

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,588,612.58	XXXXXXXXXXXX
2 Local District School Tax		10,115,587.00
Actual		
Estimate	10,317,898.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,142,322.00
Actual		
Estimate	4,225,168.44	XXXXXXXXXXXX
5 County Tax		6,578,274.05
Actual		
Estimate	6,709,839.53	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	35,841,519.29	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,077,148.49	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	29,764,370.80	
12 Amount of Item 11 divided by 97.28%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,596,598.28	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	10,317,898.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,225,168.44	
County Tax (Line 5 Above)	6,709,839.53	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,343,691.57	
Total Amount (Line 12)	30,596,598.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	832,227.47	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,588,612.58	
Item 13 - Appropriation: Reserve for Uncollected Taxes	832,227.47	
Subtotal	15,420,840.06	
Less: Item 10 - Total Anticipated Revenues	6,077,148.49	
Amount to Be Raised by Taxation in Municipal Budget	9,343,691.57	

Local Tax for Municipal Purpose	9,343,691.57
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR

COUNTY: CAMDEN

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

Borough Hall
21 E Browning Road
Bellmawr NJ 08031

Fax #: 856-931-2368

Governing Body Members	
Name	Term Expires
<u>Raymond Bider</u>	<u>12/31/2022</u>
<u>Jamie Casey</u>	<u>12/31/2022</u>
<u>Craig Wilhelm</u>	<u>12/31/2021</u>
<u>Steven B. Hagerty</u>	<u>12/31/2021</u>
<u>James F. D'Angelo</u>	<u>12/31/2023</u>
<u>Joanne Fina</u>	<u>12/31/2023</u>
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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

<u> Robert Marrone </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, New Jersey 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 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

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,713,186.53
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,875,426.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,875,426.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.28% Percent of Tax Collections	832,227.47
4. Total General Appropriations (Item 9, Sheet 29)	15,420,840.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,077,148.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,343,691.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water 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
<u>1.0%</u> 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%	312,475.56
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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,280,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 312,000.00

1,968,000.00

Budgeted Group Insurance - Inside CAP 1,888,000.00

Budgeted Group Insurance - Utilities 80,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,968,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages _____

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	<u>9,281,839.51</u>
Plus 2% CAP Increase	<u>185,636.79</u>
ADJUSTED TAX LEVY	<u>9,467,476.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,467,476.30</u>

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

147,183.00

Less Cancelled or Unexpended Waivers

9,527.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,605,132.30

Additions:

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

363,000

1.185

4,301.55

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,609,433.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,343,691.57

OVER OR (UNDER) 2% LEVY CAP

(265,742.29)

(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)	206,859	
Amount Used in 2021		
Balance to Expire	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 2021 - CY 2022)	394,217	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	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	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	145,356	
2021		
Maximum Allowable Amount to be Raised by Taxation	9,609,434	
Amount to be Raised by Taxation for Municipal Purpose	9,343,692	
Available for Banking (CY 2022 - CY 2024)	265,742	
Total Levy CAP Bank	805,315	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,724,615.00	1,745,000.00	1,745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,724,615.00	1,745,000.00	1,745,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	2,000.00	4,170.00
Other	08-104	9,000.00	10,000.00	9,598.00
Fees and Permits	08-105	12,000.00	25,000.00	16,688.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	220,000.00	141,969.63
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	161,079.92
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 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Agreements:				
Cingular/AT&T	08-118	40,000.00	40,000.00	46,990.00
Bell Atlantic/Verizon	08-118	50,000.00	50,000.00	58,952.16
Sprint	08-118	29,000.00	29,000.00	34,059.84
T-Mobile	08-118	60,000.00	60,000.00	67,605.95
Nextel	08-118	20,000.00	20,000.00	21,000.00
Rental of Borough Property	08-118	50,000.00	40,000.00	66,398.00
Vacant Property Fees	08-129	80,000.00	60,000.00	107,158.14
Sewer Fees	08-123	410,000.00	400,000.00	441,434.31
Reserve for Record Management Maintenance	08-229	35,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,038,000.00	1,106,000.00	1,227,103.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	233,022.93
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	233,022.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	10,000.00	10,488.91
Shared Service Agreement-Mt.Ephraim-Basketball Shining Star Park	11-120		7,500.00	
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-121	5,000.00	5,000.00	5,240.48
Shared Service Agreement - Borough of Woodlynne -Construction of Soccer Field	11-120		12,000.00	17,790.00
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	263,124.27	225,000.00	229,796.42
Shared Service Agreement - Borough of Hi-Nella - Concrete	11-120	5,000.00	10,000.00	3,332.00
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	11-119		2,500.00	2,989.39
Shared Service Agreement - Bellmawr Board of Education	11-110	4,250.00	2,000.00	17,690.64
Shared Service Agreement - Borough of Woodlynne Mechcanical Services	11-119	3,000.00	2,500.00	698.00
Shared Services - Gloucester City Mechanical	11-119	3,000.00		
Shared Services - Borough of Hi-Nella - Sewer	11-119	2,000.00		
Shared Services - Borough of Mt.Ephraim - Concrete/Paving	11-119	6,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	301,374.27	276,500.00	288,025.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
Recycling Tonnage Grant	10-569		12,338.56	12,338.56
Reserve for Distracted Driving Incentive	10-508		5,500.00	5,500.00
Reserve for Body Armor Replacement Fund	10-505		2,430.39	2,430.39
Reserve for Drunk Driving Enforcement Fund	10-510		1,142.47	1,142.47
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
Recreation Enhancement Grant	10-671		75,000.00	75,000.00
Clean Community Program	10-602	22,680.55	2,601.00	2,601.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	43,180.55	133,812.42	133,812.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,159,661.67	1,004,634.66	975,559.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,724,615.00	1,745,000.00	1,745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	3,977,533.49	3,956,264.08	4,072,841.57
4. Receipts from Delinquent Taxes	15-499	375,000.00	474,500.00	649,984.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,077,148.49	6,175,764.08	6,467,826.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,343,691.57	9,281,839.51	9,793,577.77
7. Total General Revenues	13-299	15,420,840.06	15,457,603.59	16,261,403.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			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	
(A) Operations - within "CAPS" - (continued)			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	2,525.94	
Other Expenses	20-145	2	9,500.00	9,500.00		7,500.00	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	257.69	
Other Expenses	20-150	2	14,000.00	14,000.00		14,000.00	4,845.00	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	175,000.00	115,000.00		135,000.00	23,503.21	
Judgement	20-155	2		10,000.00			-	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	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	771.04	
Other Expenses	21-180	2	10,000.00	7,000.00		7,000.00	5,455.18	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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)						-		-
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Salaries and Wages	21-181	1	532.00	521.24		546.24	516.69	29.55
Other Expenses	21-181	2	500.00	500.00		500.00		500.00
Zoning Board of Adjustment						-		-
Salaries and Wages		1		2,939.16		2,939.16	2,927.08	12.08
Other Expenses		2		3,000.00		3,000.00	1,123.68	1,876.32
						-		-
						-		-
General Liability/Workers Compensation	23-210	2	343,912.00	312,119.00		327,119.00	323,286.92	3,832.08
Workers Compensation	23-215	2	277,532.00	280,049.00		280,049.00	280,049.00	-
						-		-
						-		-
Employee Group Health	23-220	2	1,888,000.00	1,981,163.64		1,981,163.64	1,870,211.79	110,951.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	
(A) Operations - within "CAPS" - (continued)			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	
(A) Operations - within "CAPS" - (continued)			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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,800.00	4,966.92		4,966.92	4,766.08	200.84
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,185.06	1,314.94
						-		-
Dog Regulation								-
Other Expenses	27-340	2	35,100.00	33,600.00		35,600.00	33,955.29	1,644.71
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	3,772.50	1,227.50
Parks and Playgrounds						-	-	
Salaries and Wages	28-370	1	464,027.65	450,278.75		442,778.75	441,506.82	1,271.93
Other Expenses	28-370	2	47,500.00	44,500.00		47,500.00	44,331.46	3,168.54
Shuttle Bus						-	-	
Salaries and Wages	28-371	1	16,355.00	14,900.76		4,900.76	4,519.32	381.44
Other Expenses	28-371	2	1,500.00	4,500.00				-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,209,324.64	11,167,777.57	-	11,167,776.57	10,576,709.40	591,067.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,209,324.64	11,167,777.57	-	11,167,776.57	10,576,709.40	591,067.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,218,385.64	6,216,151.93	-	6,105,384.93	5,926,663.37	178,721.56
Other Expenses (Including Contingent)	34-201	2	4,990,939.00	4,951,625.64	-	5,062,391.64	4,650,046.03	412,345.61

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,503,861.89	1,331,245.00	-	1,331,245.00	1,301,200.44	30,044.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,713,186.53	12,499,022.57	-	12,499,021.57	11,877,909.84	621,111.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		26,000.00	26,000.00	-	26,000.00	21,850.00	4,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	10,000.00		10,000.00	4,647.88	5,352.12
Shared Service Agreement-Mt.Ephraim-Basketball Shining Star	42-120	2		7,500.00		7,500.00		7,500.00
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	42-121	2	5,000.00	5,000.00		5,000.00	4,479.44	520.56
Shared Service Agreement - Borough of Woodlynne -Soccer Field	42-120	2		12,000.00		12,000.00	11,981.04	18.96
Shared Service Agreement - Borough of Runnemede - Trash Removal	42-107	2	263,124.27	225,000.00		225,000.00	191,743.80	33,256.20
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	42-120	2	5,000.00	10,000.00		10,000.00		10,000.00
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	42-119	2		2,500.00		2,500.00	803.63	1,696.37
Shared Service Agreement - Bellmawr BOE	42-119	2	4,250.00	2,000.00		2,000.00		2,000.00
Shared Service Agreement - Borough of Woodlynne Mechanical Services	42-119	2	3,000.00	2,500.00		2,500.00		2,500.00
Shared Services - Gloucester City Mechanical	42-119	2	3,000.00			-		-
Shared Services - Borough of Hi-Nella - Sewer	42-119	2	2,000.00			-		-
Shared Services - Borough of Mt.Ephraim - Concrete/Pavir	42-119	2	6,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		301,374.27	276,500.00	-	276,500.00	213,655.79	62,844.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2		12,338.56		12,338.56	12,338.56	-
Reserve for Distracted Driving Incentive	41-508	2		5,500.00		5,500.00	5,500.00	-
Reserve for Body Armor Replacement Fund	41-505	2		2,430.49		2,430.49	2,430.49	-
Reserve for Drunk Driving Enforcement Fund	41-510	2		1,142.47		1,142.47	1,142.47	-
Reserve for Safe and Secure Communities Program	41-503	1	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	-
Clean Communities Fund	41-602	2	22,680.55	2,601.00		2,601.00	2,601.00	-
Recreation Enhancement	41-671	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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
Detail:								
Salaries & Wages	34-305	1	20,500.00	20,500.00	-	20,500.00	20,500.00	-
Other Expenses	34-305	2	350,054.82	419,387.52	-	419,387.52	352,393.31	66,994.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		65,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
Green Trust Loan Program:	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
New Jersey Enviornmental Trust Loan:						-		XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,439,871.23	1,575,290.73	-	1,575,291.73	1,565,764.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	18,650.00	XXXXXXXXXX	18,650.00	18,650.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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
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		1,875,426.05	2,133,828.25	-	2,133,829.25	2,057,307.64	66,994.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,588,612.58	14,632,850.82	-	14,632,850.82	13,935,217.48	688,105.94
(M) Reserve for Uncollected Taxes	50-899		832,227.47	824,752.77	XXXXXXXXXX	824,752.77	824,752.77	XXXXXXXXXX
9. Total General Appropriations	34-499		15,420,840.06	15,457,603.59	-	15,457,603.59	14,759,970.25	688,105.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,713,186.53	12,499,022.57	-	12,499,021.57	11,877,909.84	621,111.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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
(C) Capital Improvements	44-999	65,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,439,871.23	1,575,290.73	-	1,575,291.73	1,565,764.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	18,650.00	XXXXXXXXXX	18,650.00	18,650.00	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	832,227.47	824,752.77	XXXXXXXXXX	824,752.77	824,752.77	XXXXXXXXXX
Total General Appropriations	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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	385,000.00	379,450.00	379,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	385,000.00	379,450.00	379,450.00
Rents	08-503	1,135,000.00	1,134,584.30	1,314,471.08
Miscellaneous	08-505	10,000.00	10,000.00	23,846.78
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	1,530,000.00	1,524,034.30	1,717,767.86

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
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	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 Enviromental 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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,530,000.00	1,524,034.30	-	1,524,034.30	877,932.51	608,713.84

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.

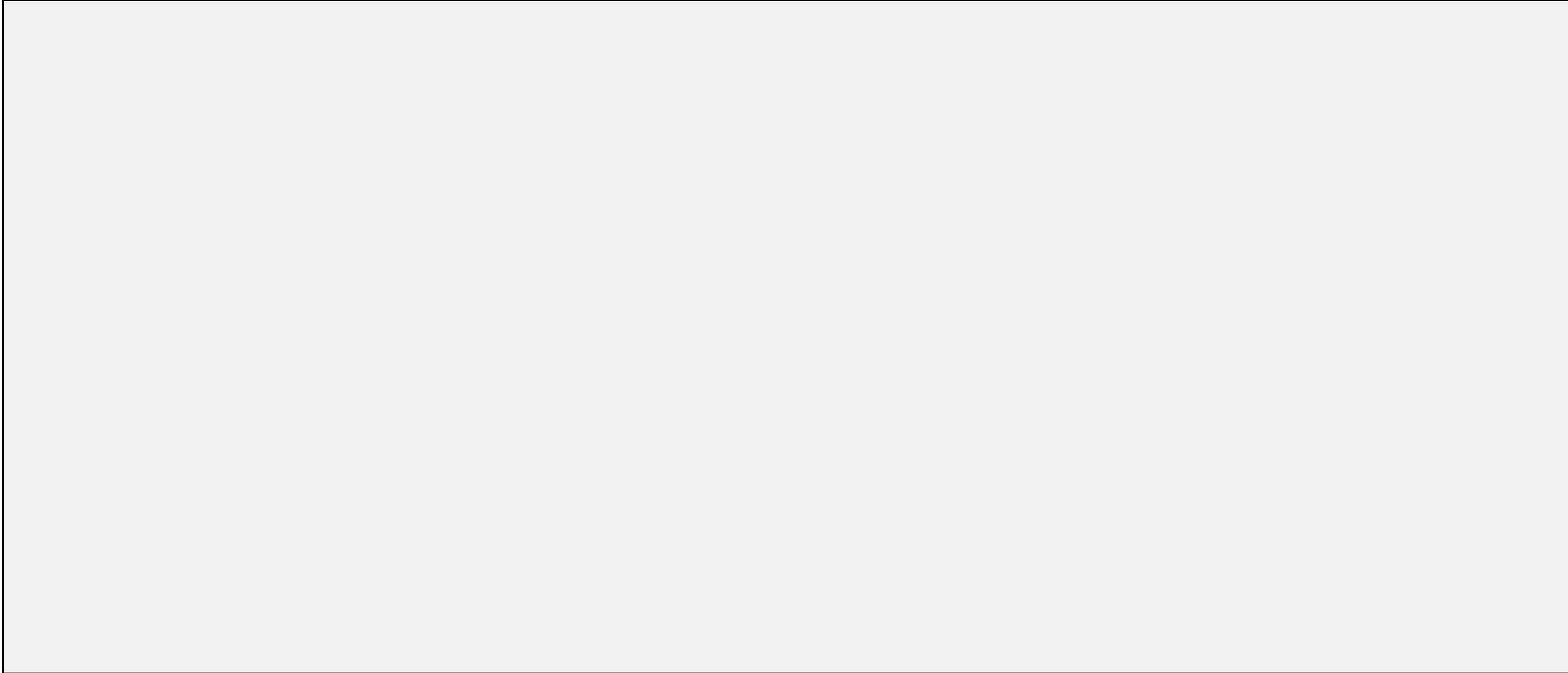
CAPITAL IMPROVEMENT PROGRAM

- 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
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,591,900.00	-	-	54,500.00	-	-	1,035,500.00	3,501,900.00

**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
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,387,900.00	-	-	15,000.00	-	-	285,000.00	4,087,900.00

**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	
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
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TOTAL - ALL PROJECTS	XXXXX	9,799,800.00	-	-	69,500.00	-	-	1,320,500.00	8,409,800.00

**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 BUDGET 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
		-							
		-							
TOTAL - THIS PAGE	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

**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 BUDGET 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
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TOTAL - THIS PAGE	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

**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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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
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TOTAL - ALL PROJECTS	XXXXX	9,799,800.00	XXXXXXXXXX	1,390,000.00	1,050,800.00	3,066,600.00	920,000.00	1,878,500.00	1,493,900.00

**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			
	-			-						
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TOTAL - THIS PAGE	4,591,900.00	-	-	229,595.00	-	-	4,362,305.00	-	-	-

**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		
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TOTAL - THIS PAGE	4,387,900.00	-	-	219,395.00	-	-	1,483,900.00	2,684,605.00	-	-

**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
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		
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TOTAL - ALL PROJECTS	9,799,800.00	-	-	489,990.00	-	-	5,846,205.00	3,463,605.00	-	-