

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Bellmawr Borough, County of Camden for the Fiscal Year 2024

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

23rd day of May, 2024

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 23rd day of May, 2024

DocuSigned by:
Francine M Wright
Clerk
Francine M wright
Address
21 West Browning Road Bellmawr NJ
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 23rd day of May, 2024

DocuSigned by:
Robert Marrone
Registered Municipal Accountant
601 white Horse Road, Voorhees, NJ 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 23rd day of May, 2024

DocuSigned by:
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Bellmawr Borough, 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) \$ 10104222.81 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Bider Casey Evans Fina		
Ayes		Nays	
		Abstained	
		Absent	D'Angelo Wilhelm

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2722000.00
Miscellaneous Revenues Anticipated	13-099		4711434.10
Receipts from Delinquent Taxes	15-499		350000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		0
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		10104222.81
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14811392.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 626954.06
(c) Capital Improvements	44-999	\$ 70000.00
(d) Municipal Debt Service	45-999	\$ 1542452.51
(e) Deferred Charges - Municipal	46-999	\$ 5074.16
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 831784.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 17887656.91

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 23rd day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2024

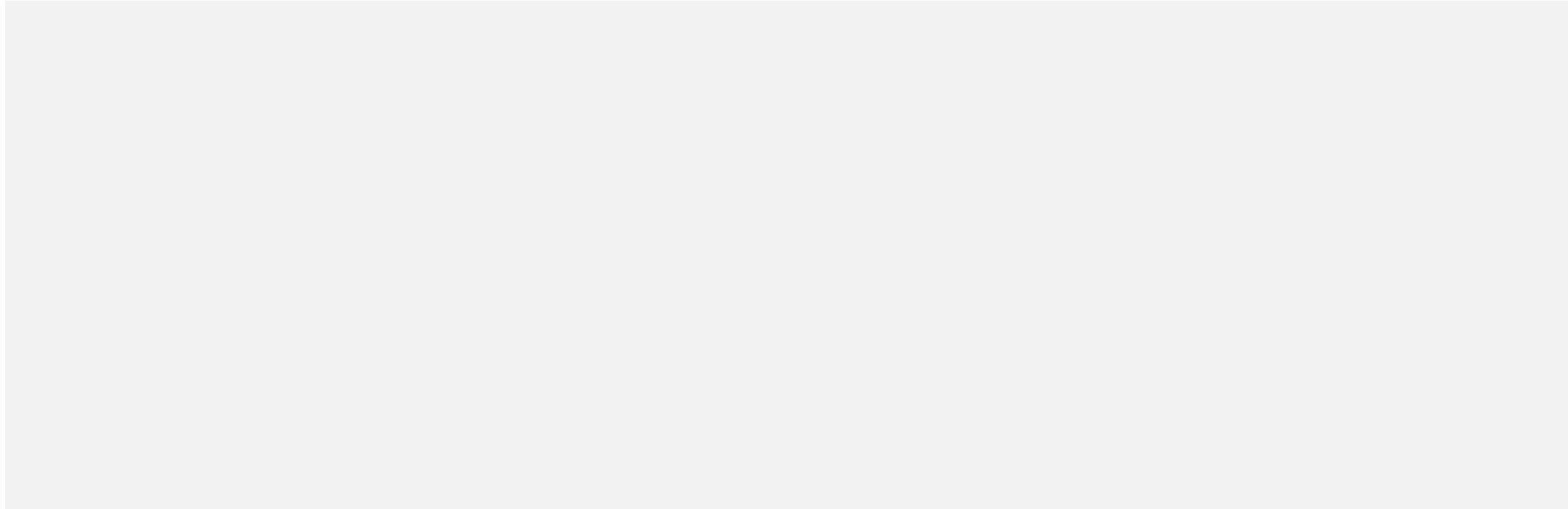
DocuSigned by:
Francine M Wright
E30DAF0B2202 **Signature**, Clerk

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

Contracting Unit: Bellmawr Borough

Year Ending: December 31, 2023

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



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

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

06/03/2024
Date

DocuSigned by:
Francine M Wright
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Bellmawr Borough, Camden County	
Full Name of Municipality	BOROUGH OF BELLMAWR	
County of Municipality	CAMDEN	
Name of Municipality	BELLMAWR	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Bellmawr	
Address	21 E Browning Road	
Address	PO Box 368	
Phone	856-933-1313	
Fax	856-931-2368	
Clerk	Francine Wright	Cert # C2021
Tax Collector	Stephanie Sago	T-8456
Chief Financial Officer	Maria Fasulo	N-0754
Registered Municipal Accountant	Robert Marrone	CR000426
Municipal Attorney	Howard Long	
Newspaper	Courier Post	
Date of Introduction	Day	Month
Date of Advertisement	25	April
Date of Public Hearing	10	May
	23	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		825,642,300
Net Valuation Taxable Prior		814,458,600
		11,183,700

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0404
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

4/3/2019

Calendar or State Fiscal

ovement Program

6

2024

2029

nded" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of BELLMAWR County of
 CAMDEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	2,722,000.00	2,335,000.00	
2. Total Miscellaneous Revenues	4,711,434.10	5,793,889.00	
3. Receipts from Delinquent Taxes	350,000.00	350,000.00	
4. a) Local Tax for Municipal Purposes	10,104,222.81	9,805,511.55	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,104,222.81	9,805,511.55	
Total General Revenues	17,887,656.91	18,284,400.55	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,433,220.04	6,832,262.99
Other Expenses	6,189,205.06	7,399,830.22
2. Deferred Charges & Other Appropriations	1,820,995.16	1,642,272.00
3. Capital Improvements	70,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,542,452.51	1,527,055.28
5. Reserve for Uncollected Taxes	831,784.14	822,980.06
Total General Appropriations	17,887,656.91	18,284,400.55
Total Number of Employees	169	171

2024 Dedicated		Water	Utility Budget	
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus	575,385.00	450,000.00		
2. Miscellaneous Revenues	1,651,000.00	1,302,000.00		
3. Deficit (General Budget)				
Total Revenues	2,226,385.00	1,752,000.00		
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		410,000.00	375,000.00	
Other Expenses		924,348.50	919,600.00	
2. Capital Improvements				
3. Debt Service		723,536.50	393,900.00	
4. Deferred Charges & Other Appropriations		168,500.00	63,500.00	
5. Surplus (General Budget)				
Total Appropriations		2,226,385.00	1,752,000.00	
Total Number of Employees		7	7	

BOROUGH OF BELLMAWR SUMMARY OF 2024 BUDGET

Total Budget	17,887,656.91	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	7,422,150.04	102.00%	7,570,593.04	7,722,004.90	7,876,445.00	8,033,973.90	8,194,653.38
Sheet 25	11,070.00	102.00%	11,291.40	11,517.23	11,747.57	11,982.52	12,222.17
Total	<u>7,433,220.04</u>		<u>7,581,884.44</u>	<u>7,733,522.13</u>	<u>7,888,192.57</u>	<u>8,045,956.42</u>	<u>8,206,875.55</u>
Social Security							
Sheet 19	370,000.00	102.00%	377,400.00	384,948.00	392,646.96	400,499.90	408,509.90
Pensions etc.							
Sheet 19	582,841.00	102.00%	594,497.82	606,387.78	618,515.53	630,885.84	643,503.56
Sheet 19	806,280.00	105.00%	846,594.00	888,923.70	933,369.89	980,038.38	1,029,040.30
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	378,810.00	106.00%	401,538.60	425,630.92	451,168.77	478,238.90	506,933.23
Direct Employee Costs	<u>9,571,151.04</u>	53.5%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,542,452.51</u>	8.6%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>831,784.14</u>	4.7%					
Capital Funds:							
Sheet 26a	<u>70,000.00</u>	0.4%					
Deferred Charges:							
Sheet 28	<u>5,074.16</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>60,123.94</u>	0.3%					
All Other Departmental OE's:							
Various Line Items	<u>5,807,071.12</u>	32.5%	102.00%	5,923,212.54	6,041,676.79	6,162,510.33	6,285,760.54
			Projected Budget Totals	<u>15,725,127.40</u>	<u>16,081,089.32</u>	<u>16,446,404.05</u>	<u>16,821,379.98</u>
							<u>17,206,338.28</u>

BOROUGH OF BELLMAWR 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,722,000.00
Local Revenues	3,294,737.04
State Aid	1,356,573.12
Grants	60,123.94
Delinquent Tax	350,000.00
Local Purpose Tax	10,104,222.81
	17,887,656.91

Ratables	825,642,300
Tax Rate	1.224
Increase	0.020

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	15,725,127.40	15,906,089.32	16,096,404.05	16,296,379.98	16,506,338.28
	15,725,127.40	16,081,089.32	16,446,404.05	16,821,379.98	17,206,338.28

	833,642,300	841,642,300	849,642,300	857,642,300	865,642,300
	1.886	1.890	1.894	1.900	1.907
	0.663	0.004	0.005	0.006	0.007

LEVY CAP CAL

<i>Prior Year</i>	10,104,222.81	15,725,127.40	15,906,089.32	16,096,404.05	16,296,379.98
<i>2%</i>	202,084.46	314,502.55	318,121.79	321,928.08	325,927.60
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	10,465,307.27	16,199,629.95	16,385,211.10	16,580,332.13	16,785,307.58
<i>Over / (Under) CAP</i>	5,259,820.14	(293,540.64)	(288,807.05)	(283,952.15)	(278,969.29)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,722,000.00	2,335,000.00	387,000.00	16.57%
Local	3,294,737.04	3,297,915.13	(3,178.09)	-0.10%
State Aid	1,356,573.12	1,287,113.65	69,459.47	5.40%
State & Federal Grants	60,123.94	1,208,860.22	(1,148,736.28)	-95.03%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	10,104,222.81	9,805,511.55	298,711.26	3.05%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>17,887,656.91</u>	<u>18,284,400.55</u>	<u>(396,743.64)</u>	<u>-2.17%</u>
APPROPRIATIONS				
Salaries & Wages	7,433,220.04	6,832,262.99	600,957.05	8.80%
Other Expenses	6,129,081.12	6,188,194.52	(59,113.40)	-0.96%
Statutory & Deferred Charges	1,820,995.16	1,642,272.00	178,723.16	10.88%
State & Federal Grants	60,123.94	1,211,635.70	(1,151,511.76)	-95.04%
Capital (without grants)	70,000.00	60,000.00	10,000.00	16.67%
Debt Service	1,542,452.51	1,527,055.28	15,397.23	1.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	831,784.14	822,980.06	8,804.08	1.07%
TOTAL APPROPRIATIONS	<u>17,887,656.91</u>	<u>18,284,400.55</u>	<u>(396,743.64)</u>	<u>-0.0217</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,104,222.81	9,805,511.55	298,711.26	3.05%
Local Tax Rate	1.2238	1.2040	0.0198	1.64%
Assessed Valuation	825,642,300	814,458,600	11,183,700	1.37%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	<u>10,261,379.24 MAX</u>	<u>10,104,222.81 ACTUAL</u>
CAP Base from Prior Year	14,156,064.99	14,156,064.99	(157,156.43)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	14,509,966.61	14,651,527.26		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	184,090.13	184,090.13		
Other				
Total CAP Allowable	14,694,056.74	14,835,617.39		
Budget Expenditures Sheet 19	14,811,392.04	14,811,392.04		
Remaining or (Excess)	<u>(117,335.30)</u>	<u>24,225.35</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,617,796.36	3,720,889.44	(103,093.08)
Used to Fund Budget	2,722,000.00	2,335,000.00	387,000.00
Remaining Balance	895,796.36	1,385,889.44	(490,093.08)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.71%	98.25%	0.46%
Used for Reserve for Taxes	97.36%	97.36%	0.00%
Remaining	1.35%	0.89%	0.46%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,055,872.77	XXXXXXXXXXXX
2 Local District School Tax		10,110,130.00
Actual		
Estimate	10,352,773.12	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,039,738.00
Actual		
Estimate	4,120,532.76	XXXXXXXXXXXX
5 County Tax		6,793,574.78
Actual		
Estimate		XXXXXXXXXXXX
6 Special District Tax	6,929,446.28	
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	38,458,624.93	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,783,434.10	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	30,675,190.83	
12 Amount of Item 11 divided by 97.36%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,506,974.96	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	10,352,773.12	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,120,532.76	
County Tax (Line 5 Above)	-	
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	10,104,222.81	
Total Amount (Line 12)	24,577,528.69	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	831,784.14	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	17,055,872.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	831,784.14	
Subtotal	17,887,656.91	
Less: Item 10 - Total Anticipated Revenues	7,783,434.10	
Amount to Be Raised by Taxation in Municipal Budget	10,104,222.81	

Local Tax for Municipal Purpose	10,104,222.81
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 10, 2024

The Governing Body of the BOROUGH of BELLMAWR does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

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 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Bellmawr, on May 23, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		14,811,392.04
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,244,480.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,244,480.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.36% Percent of Tax Collections	831,784.14
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		17,887,656.91
4. Total General Appropriations (Item 9, Sheet 29)		17,887,656.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,783,434.10
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)		10,104,222.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,700,730.97	1,752,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	583,669.58						
Emergency Appropriations	-	105,000.00	-	-	-	-	-
Total Appropriations	18,284,400.55	1,857,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,683,077.37	1,710,474.65	-	-	-	-	-
Reserved	601,321.10	73,305.50	-	-	-	-	-
Unexpended Balances Canceled	2.08	73,219.85	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,284,400.55	1,857,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	17,700,730.97	Allowable Operating Appropriations before	
Cap Base Adjustment:	65,614.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,509,966.61
Subtotal	17,766,344.97		
Exceptions Less:		Additions:	
Total Other Operations	85,614.00	New Construction (Assessor Certification)	26,626.46
Total Uniform Construction Code		2022 Cap Bank Utilized	25,105.92
Total Interlocal Service Agreement	431,128.00	2023 Cap Bank Utilized	132,357.75
Total Additional Appropriations			
Total Capital Improvements	60,000.00		
Total Debt Service	1,527,055.28		
Transferred to Board of Education		Total Additions	184,090.13
Type I School Debt			
Total Public & Private Programs	683,502.64	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,694,056.74
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	822,980.06	Amount of Increase allowable. 1.0%	141,560.65
Total Exceptions	3,610,279.98		
Amount on Which CAP is Applied	14,156,064.99	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,835,617.39
2.5% CAP	353,901.62		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	14,811,392.04
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,509,966.61	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(24,225.35)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,400,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>303,000.00</u>
-------------------------------------	-------------------

<u>2,097,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,977,040.00</u>
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Budgeted Group Insurance - Utilities	<u>85,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>34,960.00</u>
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TOTAL	<u><u>2,097,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,805,511.55
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>9,805,511.55</u>
Plus 2% CAP Increase	<u>196,110.23</u>
ADJUSTED TAX LEVY	<u>10,001,621.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,001,621.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,001,621.78

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	72,980.00	
Allowable Pension Obligations Increases	134,754.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	10,000.00	
Allowable Debt Service and Capital Leases Inc.	15,399.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>233,133.00</u>
Less Cancelled or Unexpended Waivers		2.00
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

10,234,752.78

Additions:

New Ratables - Increase for new construction	2,211,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.204</u>	
New Ratable Adjustment to Levy		26,626.46
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,261,379.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,104,222.81

OVER OR (UNDER) 2% LEVY CAP

(157,156.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	265,742
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	<u>265,742</u>

2022

Maximum Allowable Amount to be Raised by Taxation	325,471
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	325,471
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>325,471</u>

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,261,379
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>10,104,223</u>
	157,156

Total Levy CAP Bank

482,627

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,722,000.00	2,335,000.00	2,335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,722,000.00	2,335,000.00	2,335,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	5,868.00
Other	08-104	12,000.00	12,000.00	14,458.00
Fees and Permits	08-105	18,000.00	12,000.00	22,134.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	133,998.38
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	84,533.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	854,000.00	858,000.00	969,062.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	130,000.00	180,000.00	138,128.94
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	130,000.00	180,000.00	138,128.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 - Borough of Mt.Ephraim - Mechanical Services	11-119	10,000.00	10,000.00	10,079.67
Shared Service Agreement - Woodlynne - Mechanical Services	11-119	3,000.00	3,000.00	3,400.64
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-119	8,000.00	5,000.00	5,846.88
Shared Service Agreement - Borough og Hi-Nella - Serwer Mains	11-119	2,000.00	2,000.00	
Shared Service Agreement - Borough of Brooklawn - EMS	11-121	73,000.00	60,000.00	90,944.00
Shared Service Agreement - -Borough of Brooklawn - Mechanical	11-119	1,500.00	1,500.00	
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	339,589.12	326,528.00	322,011.84
Shared Service Agreement - Borough of Audubon - Paving/Concrete	11-119	10,000.00	55,536.52	55,536.52
Shared Service Agreement - Gloucester City - Mechanical	11-119	4,000.00	3,000.00	3,336.40
Shared Services Agreement - Gloucester City - Road Repairs				
Shared Service Agreement - Borough of Hi-Nella - Concrete	11-119		5,000.00	3,535.00
Shared Service Agreement - Borough of Mt. Ephraim - Concrete	11-119	15,000.00	3,000.00	
Shared Servive Agreement - Bellmawr Board of Education - Mechanical	11-119	1,000.00	1,000.00	
Shared Service Agreement - Bellmawr Board of Education - Property Maintenance	11-119	10,000.00	7,600.00	
Shared Service Agreement - Bellmawr Board of Education - Grass Cutting	11-119		2,000.00	
Shared Service Agreement - Borough of Oaklyn - Mechanical Services	11-119	3,500.00	1,500.00	
Shared Service Agreement Borough of Hi-Nella Leaf Collection	11-119	3,000.00		
Shared Service Agreement Borough of Woodlynne Leaf Collection	11-119	1,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	485,089.12	486,664.52	494,690.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	14,420.13	15,591.18	15,591.18
Reserve for Bullet Proof Vest	10-693	7,026.38	3,388.53	3,388.53
Reserve for Body Armor Replacement	10-505	1,971.73	1,735.50	1,735.50
Reserve for Safe & Secure Communities	10-503	11,070.00	11,070.00	11,070.00
American Rescue Plan - Sewer Infrastructure	10-754		576,430.11	576,430.11
Private Donations- Police	12-862		16,803.04	16,803.04
Spotted Latternfly Grant	10-521		15,000.00	15,000.00
Camden County Recreation Enhancement Grant	10-571		50,000.00	50,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		6,340.00	6,340.00
Stormwater Assistance Grant	10-505	15,000.00		-
Clean Communities Program	10-526		27,330.02	27,330.02
American Recue Firefighters Grant	10-526		34,000.00	34,000.00
Reserve for Opioid Settlement	10-621	10,635.70	13,171.84	13,171.84
FY 2021 FEMA AFG	10-527		25,000.00	25,000.00
Youth Leadership Grant	10-518		3,000.00	3,000.00
Local Recreation Enhancement Grant	10-671		100,000.00	100,000.00
CDBG-Forest Drive	10-856		310,000.00	310,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	60,123.94	1,208,860.22	1,208,860.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	38,772.00	50,742.94
Cable TV	08-117	85,648.47	88,073.56	88,073.56
Fire Safety Fees	08-106	5,000.00	15,000.00	5,469.05
Verizon Franchise Fees	08-117	51,612.79	54,390.72	54,390.72
Emergency Medical Technicians Fees	08-241	500,000.00	430,000.00	562,693.90
Payment in Lieu of Taxes	08-130	30,886.66	29,514.33	29,515.00
Reserve to Pay Debt	08-227	47,500.00	47,500.00	47,500.00
JIF/HIF Dividend				
Marijuana Tax	08-228	1,000,000.00	1,000,000.00	1,376,969.98
Hotel Tax	08-241	70,000.00	70,000.00	74,962.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,825,647.92	1,773,250.61	2,290,317.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,722,000.00	2,335,000.00	2,335,000.00
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	854,000.00	858,000.00	969,062.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,356,573.12	1,287,113.65	1,287,113.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	180,000.00	138,128.94
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	485,089.12	486,664.52	494,690.95
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	60,123.94	1,208,860.22	1,208,860.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,825,647.92	1,773,250.61	2,290,317.55
Total Miscellaneous Revenues	13-099	4,711,434.10	5,793,889.00	6,388,173.68
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	776,164.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,783,434.10	8,478,889.00	9,499,337.92
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	10,104,222.81	9,805,511.55	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	10,104,222.81	9,805,511.55	10,486,697.88
7. Total General Revenues	13-299	17,887,656.91	18,284,400.55	19,986,035.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	117,000.00	115,000.00		115,000.00	107,449.81	7,550.19
Other Expense	20-100	2	136,000.00	138,500.00		128,500.00	121,282.03	7,217.97
Public Relations						-	-	
Other Expense	20-100	2	25,100.00	25,100.00		25,100.00	22,364.79	2,735.21
Mayor and Council						-	-	
Salaries and Wages	20-110	1	75,001.00	40,001.00		40,001.00	40,000.32	0.68
Other Expense	20-110	2	27,000.00	32,000.00		32,000.00	25,857.61	6,142.39
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	101,895.00	97,000.00		97,000.00	95,934.80	1,065.20
Other Expense	20-120	2	9,500.00	8,000.00		9,500.00	8,696.47	803.53
						-	-	
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	90,613.50	86,100.00		86,100.00	86,000.62	99.38
Other Expense	20-130	2	37,500.00	40,000.00		40,000.00	35,814.19	4,185.81
Audit Fee	20-130	2	45,500.00	45,500.00		45,500.00	45,500.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CON'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	80,160.00	76,000.00		76,000.00	75,931.54	68.46
Other Expense	20-145	2	9,500.00	9,500.00		9,500.00	8,041.96	1,458.04
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expense	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,770.00	22,000.00		22,000.00	21,192.15	807.85
Other Expenses	20-150	2	15,000.00	14,000.00		16,000.00	14,431.63	1,568.37
Legal Services and Costs						-		-
Other Expenses	20-155	2	140,000.00	340,000.00		370,000.00	359,526.99	10,473.01
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	42,500.00	45,000.00		45,000.00	31,397.75	13,602.25
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	16,300.00		16,300.00	9,184.01	7,115.99
Other Expenses	21-180	2	7,500.00	10,000.00		10,000.00	2,751.79	7,248.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	545.00	545.00		545.00		545.00
Other Expenses	21-181	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-210	2	378,810.00	356,000.00		366,000.00	359,766.97	6,233.03
Workers Compensation	23-210	2	302,591.00	293,940.00		293,940.00	293,940.00	-
Employee Group Health	23-220	2	1,977,040.00	1,901,000.00		1,901,000.00	1,898,967.27	2,032.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages - Regular	25-240	1	2,713,814.00	2,597,614.00		2,527,414.00	2,500,410.57	27,003.43
Other Expense	25-240	2	192,420.00	182,000.00		182,000.00	177,101.77	4,898.23
						-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	27,000.00	27,000.00		29,000.00	26,120.00	2,880.00
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	546,358.15	539,506.00		539,506.00	538,254.71	1,251.29
Other Expenses	25-261	2	109,500.00	99,500.00		99,500.00	84,900.65	14,599.35
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,600.00	6,000.00		6,000.00	5,247.17	752.83
Other Expenses	25-252	2	27,000.00	27,000.00		27,000.00	23,199.09	3,800.91
Fire Marshall						-		-
Salary and Wage	25-265	1	10,800.00	7,800.00		10,800.00	10,800.00	-
Other Expense	25-265	2	500.00	500.00		500.00	53.65	446.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	93,360.00	52,680.00		59,880.00	55,235.16	4,644.84
Other Expenses	25-265	2	3,000.00	4,000.00		4,000.00	2,101.00	1,899.00
						-		-
Fire						-		-
Salary & Wages	25-265	1	519,396.00	394,190.00		409,190.00	408,031.44	1,158.56
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	48,500.00	42,000.00		48,500.00	44,057.20	4,442.80
Miscellaneous Other Expenses	25-265	2	145,500.00	147,000.00		147,000.00	115,760.42	31,239.58
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	249,744.75	239,850.00		239,850.00	205,010.82	34,839.18
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	18,691.11	1,308.89
Public Defender						-		-
Other Expense	43-495	2	17,360.00	17,630.00		17,630.00	15,895.89	1,734.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,030,694.27	926,970.31		926,970.31	899,785.71	27,184.60
Other Expense	26-290	2	177,500.00	180,000.00		180,000.00	162,857.33	17,142.67
						-		-
						-		-
Sewer Department						-		-
Salaries and Wages	26-295	1	426,233.63	381,000.00		396,000.00	394,446.91	1,553.09
Other Expense	26-295	2	62,500.00	65,000.00		60,000.00	56,284.49	3,715.51
						-		-
						-		-
Storm Recovery						-		-
Other Expense	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	523,430.59	531,236.68		531,236.68	528,077.86	3,158.82
Other Expenses	26-305	2	650,000.00	553,516.00		553,516.00	553,516.00	-
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	57,500.00	60,000.00		60,000.00	58,516.46	1,483.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,800.00	4,800.00		4,800.00	4,540.25	259.75
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,561.56	938.44
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	40,000.00	36,000.00		41,000.00	39,857.00	1,143.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,650.64	1,349.36
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	582,912.70	536,900.00		544,400.00	544,338.34	61.66
Other Expenses	28-370	2	55,000.00	75,000.00		75,000.00	73,778.82	1,221.18
						-		-
Shuttle Bus						-		-
Salary and Wages	28-371	1	19,921.45	17,200.00		17,200.00	14,183.05	3,016.95
Other Expenses	28-371	2	4,500.00	4,500.00		5,000.00	549.52	4,450.48
						-		-
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	28-372	2	18,000.00	17,500.00		17,500.00	17,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	110,000.00	110,000.00		110,000.00	83,916.09	26,083.91
Street Lighting	31-435	2	240,000.00	240,000.00		240,000.00	218,464.53	21,535.47
Telephone	31-440	2	50,000.00	50,000.00		50,000.00	41,803.67	8,196.33
Water	31-445	2	7,500.00	7,500.00		7,500.00	5,336.64	2,163.36
Gas - Natural	31-446	2	15,000.00	17,300.00		17,300.00	9,641.72	7,658.28
Sewerage Processing and Disposal (CCMUA)	31-455	2	5,000.00	5,000.00		5,000.00	4,928.00	72.00
Gasoline	31-447	2	230,000.00	264,000.00		239,000.00	186,638.71	52,361.29
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expense	30-420	2	60,000.00	50,000.00		50,000.00	49,318.95	681.05
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		12,995,471.04	12,453,178.99	-	12,448,178.99	12,031,853.70	416,325.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,995,471.04	12,453,178.99	-	12,448,178.99	12,031,853.70	416,325.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,422,150.04	6,843,692.99	-	6,821,192.99	6,693,346.72	127,846.27
Other Expenses (Including Contingent)	34-201	2	5,573,321.00	5,609,486.00	-	5,626,986.00	5,338,506.98	288,479.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PSE&G					XXXXXXXXXX	-		XXXXXXXXXX
Highway Other Expense	30-410	2		3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
Michael McKenna					XXXXXXXXXX	-		XXXXXXXXXX
Municipal Land Use	30-410	2	12,300.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		582,841.00	449,405.00		449,405.00	449,405.00	-
Social Security System (O.A.S.I.)	36-472		370,000.00	360,000.00		365,000.00	364,794.00	206.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		806,280.00	780,367.00		780,367.00	780,367.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		4,500.00	4,500.00		4,500.00		4,500.00
Disability Insurance	36-473		38,000.00	38,000.00		38,000.00	30,640.37	7,359.63
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,297.56	702.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,815,921.00	1,637,272.00	-	1,642,272.00	1,629,503.93	12,768.07
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,811,392.04	14,090,450.99	-	14,090,450.99	13,661,357.63	429,093.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Garbage and Trash Removal and Disposal	26-305	2		46,484.00		46,484.00	18,561.72	27,922.28
Police and Fire Retirement Program	36-475	2		4,810.00		4,810.00	4,810.00	-
Workers Compensation	23-215	2		14,320.00		14,320.00	14,320.00	-
Employee Group Health Care	23-221	2	34,960.00			-		-
General Liability Insurance	23-210	2	46,781.00			-		-
						-		-
						-		-
Length of Service Award Program	25-286	2		20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		81,741.00	85,614.00	-	85,614.00	37,691.72	47,922.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SSA- Borough of Mt Ephraim - Mechanical Services	42-119	2	10,000.00	10,000.00		10,000.00	1,952.00	8,048.00
SSA - Woodlynne - Mechanical	42-119	2	3,000.00	3,000.00		3,000.00		3,000.00
SSA - Borough of Woodlynne - Clean Sewer Mains	42-119	2	8,000.00	5,000.00		5,000.00	5,000.00	-
SSA - Borough of Brooklawn - EMS	42-119	2	73,000.00	60,000.00		60,000.00	60,000.00	-
SSA - Borough of Woodlynne - Leaf Collection	42-120	2	1,500.00			-		-
SSA - Hi-Nella Serwer Mains	42-105	2	2,000.00	2,000.00		2,000.00		2,000.00
SSA - Borough of Runnemede - Trash Removal	42-119	2	339,589.12	326,528.00		326,528.00	245,055.97	81,472.03
SSA - Borough of Audubon - Paving/Concrete	42-119	2	10,000.00	55,536.52		55,536.52	48,843.09	6,693.43
SSA- Gloucester City -Mechanical	42-119	2	4,000.00	3,000.00		3,000.00	1,508.00	1,492.00
SSA - Borough of Brooklawn - Mechanical	42-119	2	1,500.00	1,500.00		1,500.00		1,500.00
SSA - Hi-Nella Concrete	42-119	2		5,000.00		5,000.00		5,000.00
SSA - Borough of Mt.Ephraim - Concrete	42-119	2	15,000.00	3,000.00		3,000.00		3,000.00
SSA - Bellmawr Board of Education - Mechanical	42-110	2	1,000.00	1,000.00		1,000.00		1,000.00
SSA - Bellmawr Board of Education - Property Maintenance	42-110	2	10,000.00	7,600.00		7,600.00		7,600.00
SSA - Bellmawr Board of Education - Grass cutting	42-110	2		2,000.00		2,000.00		2,000.00
SSA - Borough of Oaklyn Mechanical Services	42-119	2	3,500.00	1,500.00		1,500.00		1,500.00
SSA Borough of Hi-Nella Leaf Collection	42-119	2	3,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		485,089.12	486,664.52	-	486,664.52	362,359.06	124,305.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	14,420.13	15,591.18		15,591.18	15,591.18	-
Reserve for Bullet Proof Vest	41-693	2	7,026.38	3,388.53		3,388.53	3,388.53	-
Reserve for Body Armor Replacement Fund	41-505	2	1,971.73	1,735.50		1,735.50	1,735.50	-
American Recue Firefighters Grant	41-510	2		34,000.00		34,000.00	34,000.00	-
Reserve for Safe and Secure Communities Program	41-503	1	11,070.00	11,070.00		11,070.00	11,070.00	-
Reserve for Opioid Settlement	41-780	2	10,635.70	13,171.84		13,171.84	13,171.84	-
Municipal Alliance on Alcoholism and Drug Abuse	41-857	2		7,925.00		7,925.00	7,925.00	-
Spotted Laterfly Grant	41-505	2		15,000.00		15,000.00	15,000.00	-
Recreation Enhancement	41-671	2		50,000.00		50,000.00	50,000.00	-
Clean Communities Fund	41-602	2		27,330.02		27,330.02	27,330.02	-
State Local Recreation Grant	41-526	2		100,000.00		100,000.00	100,000.00	-
American Rescue Plan	41-502	2		576,430.11		576,430.11	576,430.11	-
FY 2021 FEMA AFG	41-527	2		26,190.48		26,190.48	26,190.48	-
Youth Leadership Grant	41-518	2		3,000.00		3,000.00	3,000.00	-
CDBG Forest Drive	41-881	2		310,000.00		310,000.00	310,000.00	-
Private Donations Police	41-882	2		16,803.04		16,803.04	16,803.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		60,123.94	1,211,635.70	-	1,211,635.70	1,211,635.70	-
Total Operations - Excluded from "CAPS"	34-305		626,954.06	1,783,914.22	-	1,783,914.22	1,611,686.48	172,227.74
Detail:								
Salaries & Wages	34-305	1	11,070.00	11,070.00	-	11,070.00	11,070.00	-
Other Expenses	34-305	2	615,884.06	1,772,844.22	-	1,772,844.22	1,600,616.48	172,227.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		70,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		690,000.00	780,000.00		780,000.00	780,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		120,169.32	47,500.00		47,500.00	47,500.00	XXXXXXXXXX
Interest on Bonds	45-930		74,250.00	83,490.00		83,490.00	83,490.00	XXXXXXXXXX
Interest on Notes	45-935		230,000.00	112,853.00		112,853.00	112,850.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan						-		XXXXXXXXXX
Principial	45-940		393,475.69	457,104.78		457,104.78	457,104.78	XXXXXXXXXX
Interest	45-940		34,557.50	46,107.50		46,107.50	46,107.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 6:07-19/5:13-20			5,074.16		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		5,074.16	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,244,480.73	3,370,969.50	-	3,370,969.50	3,198,739.68	172,227.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,244,480.73	3,370,969.50	-	3,370,969.50	3,198,739.68	172,227.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,055,872.77	17,461,420.49	-	17,461,420.49	16,860,097.31	601,321.10
(M) Reserve for Uncollected Taxes	50-899		831,784.14	822,980.06	XXXXXXXXXX	822,980.06	822,980.06	XXXXXXXXXX
9. Total General Appropriations	34-499		17,887,656.91	18,284,400.55	-	18,284,400.55	17,683,077.37	601,321.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,811,392.04	14,090,450.99	-	14,090,450.99	13,661,357.63	429,093.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,741.00	85,614.00	-	85,614.00	37,691.72	47,922.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	485,089.12	486,664.52	-	486,664.52	362,359.06	124,305.46
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	60,123.94	1,211,635.70	-	1,211,635.70	1,211,635.70	-
Total Operations Excluded from "CAPS"	34-305	626,954.06	1,783,914.22	-	1,783,914.22	1,611,686.48	172,227.74
(C) Capital Improvements	44-999	70,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,542,452.51	1,527,055.28	-	1,527,055.28	1,527,053.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	5,074.16	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	831,784.14	822,980.06	XXXXXXXXXX	822,980.06	822,980.06	XXXXXXXXXX
Total General Appropriations	34-499	17,887,656.91	18,284,400.55	-	18,284,400.55	17,683,077.37	601,321.10

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	410,000.00	375,000.00		375,000.00	374,442.45	557.55
Other Expenses	55-502	924,348.50	919,600.00	105,000.00	1,003,305.58	939,691.53	63,614.05
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	12,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	112,225.00	112,270.00		112,270.00	112,270.00	XXXXXXXXXX
Interest on Notes	55-523	343,500.00	97,000.00		130,257.62	57,037.77	XXXXXXXXXX
Loan Repayment Principal & Interest		18,924.00	19,630.00		7,666.80	7,666.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	105,000.00		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	35,000.00	35,000.00		35,000.00	27,165.16	7,834.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,700.94	1,299.06
					-		-
					-		-
					-		-
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	2,154,497.50	1,752,000.00	105,000.00	1,857,000.00	1,710,474.65	73,305.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Parking Offenses Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Storm Recovery; Recreation Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,054,332.69
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	440,168.60
Tax Title Lien Receivable	98,811.99
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	116,464.52
Deferred Charges Required to be in 2024 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,709,777.80
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,436,536.33
Reserves for Receivables	655,445.11
Surplus	3,617,796.36
Total Liabilities, Reserves and Surplus	5,709,777.80

School Tax Levy Unpaid	2.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	2.50

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,720,889.44	2,992,186.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.71%, 2022: 98.25%)	30,624,253.67	30,531,538.62
Delinquent Taxes	776,164.24	642,385.43
Other Revenues and Additions to Income	6,992,573.97	6,347,645.96
Total Funds	42,113,881.32	40,513,756.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,461,418.41	15,720,961.51
School Taxes (Including Local and Regional)	14,149,870.50	14,319,739.00
County Taxes (Including Added Tax Amounts)	6,871,215.91	6,707,744.79
Special District Taxes		
Other Expenditures and Deductions from Income	13,580.14	44,421.92
Total Expenditures and Tax Requirements	38,496,084.96	36,792,867.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,496,084.96	36,792,867.22
Surplus Balance, December 31	3,617,796.36	3,720,889.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,617,796.36
Current Surplus Anticipated in 2024 Budget	2,722,000.00
Surplus Balance Remaining	895,796.36

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BELLMAWR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Capital Program for 2024 through 2029 is presented based on current needs within the Borough.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road Reconstruction		864,255.00			6,850.00		727,255.00	130,150.00		
Street Sweeper		335,000.00			16,750.00			318,250.00		
Replace Garage Doors		25,000.00			1,250.00			23,750.00		
		-								
Hockey Complex Improvements		50,000.00			2,500.00			47,500.00		
Booth Drive Pump Station Aurora Pump		120,000.00			6,000.00			114,000.00		
F-350 2024 4WD Pick Up		45,000.00			2,250.00			42,750.00		
Ambulance Replacement		300,000.00			15,000.00			285,000.00		
		-								
Recscue Tool/Airbag Replacement		180,000.00			9,000.00			171,000.00		
Drones -OEM		65,000.00			3,250.00			61,750.00		
Tasers		85,000.00			4,250.00			80,750.00		
		-								
Improvements to the Water Utility System		2,000,000.00						2,000,000.00		
Water Main Replacements WQAA		1,200,000.00						1,200,000.00		
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	5,269,255.00	-		-	67,100.00	-	727,255.00	4,474,900.00	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment		610,000.00							610,000.00
Stormwater Management		375,000.00							375,000.00
Sewer Force Main Upgrades		150,000.00							150,000.00
Sewer Equipment		110,000.00							110,000.00
Reconstruction of Roads		1,140,000.00							1,140,000.00
Police Mobile Camera System		50,000.00							50,000.00
Purchase of Traffic Safety Devices		90,000.00							90,000.00
Replacement of Portable Radio		60,000.00							60,000.00
Purchase of Mark Utility Patrol Vehicle		45,000.00							45,000.00
Ambulance Replacement		300,000.00							300,000.00
Structural Firefighting PPE		60,000.00							60,000.00
High Pressure Airbag Replacement		35,000.00							35,000.00
OEM Highwater Vehicle Replacement		250,000.00							250,000.00
Replacement of Utility Vehicle		90,000.00							90,000.00
Replacement of Water Mains		1,410,900.00							1,410,900.00
Fire Hydrants		60,000.00							60,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,835,900.00	-	-	-	-	-	-	4,835,900.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	10,105,155.00	-	-	67,100.00	-	727,255.00	4,474,900.00	4,835,900.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Reconstruction		864,255.00		864,255.00					
Street Sweeper		335,000.00		335,000.00					
Replace Garage Doors		25,000.00		25,000.00					
		-							
Hockey Complex Improvements		50,000.00		50,000.00					
Booth Drive Pump Station Aurora Pump		120,000.00		120,000.00					
F-350 2024 4WD Pick Up		45,000.00		45,000.00					
Ambulance Replacement		300,000.00		300,000.00					
		-							
Recscue Tool/Airbag Replacement		180,000.00		180,000.00					
Drones -OEM		65,000.00		65,000.00					
Tasers		85,000.00		85,000.00					
		-							
Improvements to the Water Utility System		2,000,000.00		2,000,000.00					
Water Main Replacements WQAA		1,200,000.00		1,200,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	5,269,255.00	XXXXXXXXXX	5,269,255.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works Equipment		610,000.00			165,000.00	165,000.00		150,000.00	130,000.00
Stormwater Management		375,000.00						375,000.00	
Sewer Force Main Upgrades		150,000.00			25,000.00	25,000.00	25,000.00	50,000.00	25,000.00
Sewer Equipment		110,000.00			60,000.00	50,000.00			
Reconstruction of Roads		1,140,000.00			300,000.00	200,000.00	300,000.00	140,000.00	200,000.00
Police Mobile Camera System		50,000.00				50,000.00			
Purchase of Traffic Safety Devices		90,000.00					35,000.00	35,000.00	20,000.00
Replacement of Portable Radio		60,000.00							60,000.00
Purchase of Mark Utility Patrol Vehicle		45,000.00				45,000.00			
Ambulance Replacement		300,000.00							300,000.00
Structural Firefighting PPE		60,000.00					20,000.00	20,000.00	20,000.00
High Pressure Airbag Replacement		35,000.00			35,000.00				
OEM Highwater Vehicle Replacement		250,000.00					250,000.00		
Replacement of Utility Vehicle		90,000.00							90,000.00
Replacement of Water Mains		1,410,900.00					705,450.00	705,450.00	
Fire Hydrants		60,000.00						60,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,835,900.00	XXXXXXXXXX	-	585,000.00	535,000.00	1,335,450.00	1,535,450.00	845,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	10,105,155.00	XXXXXXXXXX	5,269,255.00	585,000.00	535,000.00	1,335,450.00	1,535,450.00	845,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BELLM

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Reconstruction	864,255.00			43,212.75			821,042.25		
Street Sweeper	335,000.00			16,750.00			318,250.00		
Replace Garage Doors	25,000.00			1,250.00			23,750.00		
	-			-			-		
Hockey Complex Improvements	50,000.00			2,500.00			47,500.00		
Booth Drive Pump Station Aurora Pump	120,000.00			6,000.00			114,000.00		
F-350 2024 4WD Pick Up	45,000.00			2,250.00			42,750.00		
Ambulance Replacement	300,000.00			15,000.00			285,000.00		
	-			-			-		
Recscue Tool/Airbag Replacement	180,000.00			9,000.00			171,000.00		
Drones -OEM	65,000.00			3,250.00			61,750.00		
Tasers	85,000.00			4,250.00			80,750.00		
	-			-					
Improvements to the Water Utility System	2,000,000.00							2,000,000.00	
Water Main Replacements WQAA	1,200,000.00							1,200,000.00	
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	5,269,255.00	-	-	103,462.75	-	-	1,965,792.25	3,200,000.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BELLM

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works Equipment	610,000.00			30,500.00			579,500.00		
Stormwater Management	375,000.00			18,750.00			356,250.00		
Sewer Force Main Upgrades	150,000.00			7,500.00			142,500.00		
Sewer Equipment	110,000.00			5,500.00			104,500.00		
Reconstruction of Roads	1,140,000.00			57,000.00			1,083,000.00		
Police Mobile Camera System	50,000.00			2,500.00			47,500.00		
Purchase of Traffic Safety Devices	90,000.00			4,500.00			85,500.00		
Replacement of Portable Radio	60,000.00			3,000.00			57,000.00		
Purchase of Mark Utility Patrol Vehicle	45,000.00			2,250.00			42,750.00		
Ambulance Replacement	300,000.00			15,000.00			285,000.00		
Structural Firefighting PPE	60,000.00			3,000.00			57,000.00		
High Pressure Airbag Replacement	35,000.00			1,750.00			33,250.00		
OEM Highwater Vehicle Replacement	250,000.00			12,500.00			237,500.00		
Replacement of Utility Vehicle	90,000.00							90,000.00	
Replacement of Water Mains	1,410,900.00							1,410,900.00	
Fire Hydrants	60,000.00							60,000.00	
	-			-					
	-			-					
TOTAL - THIS PAGE	4,835,900.00	-	-	163,750.00	-	-	3,111,250.00	1,560,900.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BELLM

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	10,105,155.00	-	-	267,212.75	-	-	5,077,042.25	4,760,900.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 10,104,222.81 (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		\$ 2,722,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,711,434.10
Receipts from Delinquent Taxes	15-499		\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 10,104,222.81
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 17,887,656.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,995,471.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,815,921.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 626,954.06
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 1,542,452.51
(e) Deferred Charges - Municipal	46-999	\$ 5,074.16
(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	\$ 831,784.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,887,656.91

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

BOROUGH OF BELLMAWR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF BELLMAWR

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body