

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR

COUNTY: CAMDEN

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

Municipal Officials	
Francine M. Wright	{ 4/3/2019
Municipal Clerk	
Stephanie Sago	Date of Orig. Appt.
Tax Collector	C2021
Maria Fasulo	Cert. No.
Chief Financial Officer	T-8456
Robert Marrone	Cert. No.
Registered Municipal Accountant	N-0754
Howard Long	Cert. No.
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Craig Wilhelm	12/31/2024
William Evans	12/31/2022
Raymond Bider	12/31/2022
Jamie Casey	12/31/2022
James F. D'Angelo	12/31/2023
Johann Fina	12/31/2023

Official Mailing Address of Municipality

Borough Hall
21 E. Browning Rd
Bellmawr, NJ 08031

Fax #: 856-931-2368

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BELLMAWR**, County of **CAMDEN** for the Fiscal Year 2022.

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 24 day of March, 2022 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 24 day of March, 2022

Francine Wright
Clerk
21 E. Browning Rd
Address
Bellmawr, NJ 08031
Address
856-933-1313
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 24 day of March, 2022
Robert Marrone
Registered Municipal Accountant
Voorhees New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 24 day of March, 2022
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 18, 2022

The Governing Body of the BOROUGH of BELLMAWR does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Ramond Bider
Jamie Casey
James D'Angelo
William Evans
Johann Fina

Nays

Abstained

Absent

Craig Wilhelm

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 March 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					13,235,775.56
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,330,596.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,330,596.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.36%	Percent of Tax Collections			824,485.82
		Building Aid Allowance	2022 - \$		16,390,857.42
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,980,895.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					9,409,961.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,420,840.06	1,530,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	139,889.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,560,729.27	1,530,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,168,073.05	1,245,819.33	-	-	-	-	-
Reserved	389,642.75	284,180.67	-	-	-	-	-
Unexpended Balances Canceled	3,013.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,560,729.27	1,530,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021	15,420,840.06	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,031,015.74	
Subtotal	15,420,840.06				
Exceptions Less:		Additions:			
Total Other Operations	26,000.00	New Construction (Assessor Certification)		124,390.64	
Total Uniform Construction Code		2020 Cap Bank Utilized		117,604.93	
Total Interlocal Service Agreement	301,374.27	2021 Cap Bank Utilized		312,475.56	
Total Additional Appropriations					
Total Capital Improvements	65,000.00				
Total Debt Service	1,439,871.23				
Transferred to Board of Education					
Type I School Debt		Total Additions		554,471.13	
Total Public & Private Programs	43,181.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		13,585,486.87	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	832,227.47	Additional Increase to COLA rate. 3.5%			
Total Exceptions	2,707,653.97	Amount of Increase allowable. 1.0%		127,131.86	
Amount on Which CAP is Applied	12,713,186.09				
2.5% CAP	317,829.65	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		13,712,618.73	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		13,235,775.56	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,031,015.74	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(476,843.17)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)																																																																																															
	BUDGET MESSAGE																																																																																															
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,343,691.57</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,343,691.57</td></tr><tr><td>Plus 2% CAP Increase</td><td>186,873.83</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>9,530,565.40</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>9,530,565.40</td></tr></table>				Prior Year Amount to be Raised by Taxation	9,343,691.57	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,343,691.57	Plus 2% CAP Increase	186,873.83	ADJUSTED TAX LEVY	9,530,565.40	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,530,565.40	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,530,565.40 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>63,417.00</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>19,973.00</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td><td></td></tr><tr><td>Add Total Exclusions</td><td></td><td>83,390.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td><td>3,013.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td></td><td>9,610,942.40</td></tr> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>10,497,100</td><td></td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.185</td><td></td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td><td>124,390.64</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td></td><td>9,735,333.04</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td></td><td>9,409,961.50</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td></td><td>(325,371.54)</td></tr><tr><td colspan="3">(must be equal or under for Introduction)</td></tr></table></table>			Allowable Shared Service Agreements Increase			Allowable Health Insurance Costs Increase			Allowable Pension Obligations Increases	63,417.00		Allowable LOSAP Increase			Allowable Capital Improvements Increase			Allowable Debt Service and Capital Leases Inc.			Recycling Tax appropriation			Deferred Charge to Future Taxation Unfunded	19,973.00		Current Year Deferred Charges: Emergencies			Add Total Exclusions		83,390.00	Less Cancelled or Unexpended Waivers			Less Cancelled or Unexpended Exclusions		3,013.00	ADJUSTED TAX LEVY		9,610,942.40	New Ratables - Increase for new construction	10,497,100		Prior Year's Local Purpose Tax Rate (per \$100)	1.185		New Ratable Adjustment to Levy		124,390.64	Amounts approved by Referendum			Levy CAP Bank Applied			MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,735,333.04	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,409,961.50	OVER OR (UNDER) 2% LEVY CAP		(325,371.54)	(must be equal or under for Introduction)		
Prior Year Amount to be Raised by Taxation	9,343,691.57																																																																																															
Less:																																																																																																
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																																																																
Less: Prior Year Deferred Charges: Emergencies																																																																																																
Less: Prior Year Recycling Tax																																																																																																
Less:																																																																																																
Less:																																																																																																
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,343,691.57																																																																																															
Plus 2% CAP Increase	186,873.83																																																																																															
ADJUSTED TAX LEVY	9,530,565.40																																																																																															
Plus: Assumption of Service/Function																																																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,530,565.40																																																																																															
Allowable Shared Service Agreements Increase																																																																																																
Allowable Health Insurance Costs Increase																																																																																																
Allowable Pension Obligations Increases	63,417.00																																																																																															
Allowable LOSAP Increase																																																																																																
Allowable Capital Improvements Increase																																																																																																
Allowable Debt Service and Capital Leases Inc.																																																																																																
Recycling Tax appropriation																																																																																																
Deferred Charge to Future Taxation Unfunded	19,973.00																																																																																															
Current Year Deferred Charges: Emergencies																																																																																																
Add Total Exclusions		83,390.00																																																																																														
Less Cancelled or Unexpended Waivers																																																																																																
Less Cancelled or Unexpended Exclusions		3,013.00																																																																																														
ADJUSTED TAX LEVY		9,610,942.40																																																																																														
New Ratables - Increase for new construction	10,497,100																																																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	1.185																																																																																															
New Ratable Adjustment to Levy		124,390.64																																																																																														
Amounts approved by Referendum																																																																																																
Levy CAP Bank Applied																																																																																																
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,735,333.04																																																																																														
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,409,961.50																																																																																														
OVER OR (UNDER) 2% LEVY CAP		(325,371.54)																																																																																														
(must be equal or under for Introduction)																																																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	9,530,541			
Amount to be Raised by Taxation for Municipal Purpose	9,136,324			
Available for Banking (CY 2022)	394,217			
Amount Used in CY 2022				
Balance to Expire	394,217			
2020				
Maximum Allowable Amount to be Raised by Taxation	9,427,196			
Amount to be Raised by Taxation for Municipal Purpose	9,281,840			
Available for Banking (CY 2022 - CY 2023)	145,356			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	145,356			
2021				
Maximum Allowable Amount to be Raised by Taxation	9,609,434			
Amount to be Raised by Taxation for Municipal Purpose	9,343,692			
Available for Banking (CY 2022 - CY 2024)	265,742			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	265,742			
2022				
Maximum Allowable Amount to be Raised by Taxation	9,735,333			
Amount to be Raised by Taxation for Municipal Purpose	9,409,961			
Available for Banking (CY 2023 - CY 2025)	325,372			
Total Levy CAP Bank	736,470			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,746,785.00	1,724,615.00	1,724,615.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,746,785.00	1,724,615.00	1,724,615.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	3,000.00	5,004.00
Other	08-104	10,000.00	9,000.00	14,560.00
Fees and Permits	08-105	8,000.00	12,000.00	8,255.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	140,000.00	140,714.91
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	115,028.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Agreements:				
Cingular/ATT	08-118	50,000.00	40,000.00	51,628.00
Metro PCS	08-118			
Bell Atlantic - Verizon	08-118	55,000.00	50,000.00	58,045.72
Sprint	08-118		29,000.00	8,400.00
Omni Point/Tmobile	08-118	120,000.00	60,000.00	127,189.89
Nextel Communications	08-118		20,000.00	
Rental of Borough Property	08-118	50,000.00	50,000.00	67,628.00
Vacant Property Fees	08-129	36,000.00	80,000.00	36,000.00
Sewer Fees	08-123	420,000.00	410,000.00	440,586.54
Reserve for Records Management	08-229	30,000.00	35,000.00	35,000.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,023,000.00	1,038,000.00	1,108,040.82

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,215,317.00	1,215,317.00	1,215,317.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	174,000.00	220,000.00	174,739.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	220,000.00	174,739.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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/Fleet Maintenance	11-119	10,000.00	10,000.00	11,155.60
Shared Service Agreement - Woodlynne - Mechanical Service	11-119	3,000.00	3,000.00	5,385.53
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-119	5,000.00	5,000.00	6,594.18
Shared Service Agreement - Borough of Brooklawn - EMS	11-121	60,000.00		
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	273,333.62	263,124.27	276,178.12
Shared Service Agreement - Borough of Hi-Nella - Sewer	11-119		2,000.00	
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	11-120		5,000.00	3,350.00
Shared Service Agreement - Bellmawr Board of Education	11-110		4,250.00	1,359.14
Shared Service Agreement - Borough of Audubon- Paving/Concrete	11-120	30,000.00		
Shared Service-Gloucester City-Mechanical	11-119	3,000.00	3,000.00	4,457.74
Shared Service Agreement - Borough of Mt. Ephraim - Paving Services	11-119		6,000.00	8,900.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	384,333.62	301,374.27	317,380.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	15,544.97	10,185.26	10,185.26
Reserve for Bullet Proof Vest	10-693	1,590.30		-
Reserve for Body Armor Replacement Fund	10-505	1,789.04		-
Reserve for Drunk Driving Enforcement Fund	10-510		2,934.74	2,934.74
Reserve for Safe and Secure Communities Program	10-503	11,070.00	20,500.00	20,500.00
American Rescue Plan - Sewer Infrastructure	10-857	375,000.00		-
				-
				-
Recreation Enhancement Grant	10-671		49,065.85	49,065.85
Clean Communities Program	10-602		46,821.91	46,821.91
Donations - Cleans Community				-
Body Worn Camera	10-502		48,912.00	48,912.00
				-
				-
Private Donations-4th of July Parade	12-881		4,250.00	4,250.00
Private Donations-Police	12-882		400.00	400.00
Municipal Alliance on Alcoholism and Drug Abuse				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	404,994.31	183,069.76	183,069.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,913.00	39,887.08	35,833.50
Cable TV	08-117	89,319.93	90,360.36	90,360.36
Fire Safety Fees	08-106	15,000.00	12,000.00	17,317.00
Verizon Franchise Fee	08-117	58,950.34	61,053.65	61,053.65
Emergency Medical Technician Fees	08-241	370,000.00	350,000.00	399,122.31
Payment in Lieu of Taxes	08-130	25,000.00	25,000.00	25,000.00
Reserve to Pay Debt	08-227	47,500.00	47,500.00	47,500.00
JIF/HIF Dividend	08-240	175,312.23	206,028.00	206,028.00
Medical Marijuana Tax	08-228	650,000.00	327,832.58	327,832.58
Hotel Tax	08-107	25,970.49		
American Rescue Plan	08-241	237,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,732,465.99	1,159,661.67	1,210,047.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,746,785.00	1,724,615.00	1,724,615.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,023,000.00	1,038,000.00	1,108,040.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	220,000.00	174,739.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	384,333.62	301,374.27	317,380.31
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	404,994.31	183,069.76	183,069.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,732,465.99	1,159,661.67	1,210,047.40
Total Miscellaneous Revenues	13-099	4,934,110.92	4,117,422.70	4,208,594.29
4. Receipts from Delinquent Taxes	15-499	300,000.00	375,000.00	529,927.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,980,895.92	6,217,037.70	6,463,137.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,409,961.50	9,343,691.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,409,961.50	9,343,691.57	10,037,953.85
7. Total General Revenues	13-299	16,390,857.42	15,560,729.27	16,501,091.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	102,000.00	95,000.00		87,000.00	76,541.96	10,458.04
Other Expenses	20-100	2	120,000.00	120,000.00		120,000.00	115,773.81	4,226.19
Public Relations						-		-
Other Expenses	20-100	2	20,100.00	6,100.00		6,100.00	6,094.31	5.69
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,001.00	40,001.00		40,001.00	39,583.54	417.46
Other Expenses	20-110	2	32,000.00	32,000.00		32,000.00	30,506.21	1,493.79
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	95,500.00	90,770.00		90,770.00	89,955.63	814.37
American Rescue Plan Fund:						-		-
Salary and Wage	20-120	1	500.00			-		-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	7,552.22	447.78
Financial Administration						-		-
Salaries and Wages	20-130	1	85,500.00	80,500.00		80,500.00	80,207.74	292.26
Other Expenses	20-130	2	40,000.00	40,000.00		40,000.00	37,965.76	2,034.24
Audit Fee	20-135	2	45,500.00	40,500.00		40,500.00	40,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	74,000.00	98,000.00		98,000.00	97,848.61	151.39
Other Expenses	20-145	2	9,500.00	9,500.00		9,500.00	6,315.59	3,184.41
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,500.00	20,910.00		20,910.00	20,654.91	255.09
Other Expenses	20-150	2	14,000.00	14,000.00		14,000.00	12,635.28	1,364.72
Legal Services and Costs						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		185,000.00	167,817.08	17,182.92
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		56,000.00	55,078.50	921.50
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,000.00	6,300.00		6,300.00	5,054.96	1,245.04
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	7,037.77	2,962.23
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	532.00		532.00		532.00
Other Expenses	21-181	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-210	2	356,000.00	343,912.00		343,912.00	322,483.57	21,428.43
Workers Compensation	23-215	2	284,000.00	277,532.00		277,532.00	277,532.00	-
Employee Group Health	23-220	2	1,811,000.00	1,888,000.00		1,888,000.00	1,880,901.40	7,098.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages - Regular	25-240	1	2,618,318.00	2,400,000.00		2,388,400.00	2,383,119.27	5,280.73
American Rescue Plan Funds:						-		-
Salary & Wages	25-240	1	12,000.00			-		-
Other Expense	25-240	2	183,000.00	183,000.00		183,000.00	174,110.14	8,889.86
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,704.00			-		-
Salary & Wage	25-275	1		25,200.00		25,200.00	25,166.52	33.48
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	391,120.00	462,500.00		462,500.00	461,708.56	791.44
American Rescue Plan Funds:						-		-
Salaries and Wages	25-261	1	103,000.00			-		-
Other Expenses	25-261	2	97,000.00	75,000.00		78,400.00	67,063.61	11,336.39
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,100.00	6,000.00		6,000.00	5,886.42	113.58
Other Expenses	25-252	2	27,000.00	5,000.00		8,400.00	8,361.72	38.28
Fire Marshall						-		-
Salaries and Wages	25-265	1		1,500.00		1,500.00	627.00	873.00
Other Expenses	25-265	2		150.00		150.00	51.42	98.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	60,000.00	55,000.00		57,500.00	57,410.42	89.58
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	1,075.00	2,925.00
						-		-
Fire						-		-
Salary & Wages	25-265	1	143,530.00	163,000.00		176,000.00	172,319.82	3,680.18
American Rescue Funds:						-		-
Salary & Wages	25-265	1	105,000.00			-		-
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	42,236.16	38,500.00		40,500.00	40,364.80	135.20
Miscellaneous Other Expenses	25-265	2	147,000.00	129,600.00		120,000.00	115,137.84	4,862.16
Bellmawr Fire Company	25-265	2		38,001.00		31,701.00	28,500.02	3,200.98
Municipal Court						-		-
Salaries and Wages	43-490	1	235,000.00	220,000.00		220,000.00	196,040.47	23,959.53
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	11,139.09	8,860.91
Public Defender						-		-
Salaries and Wages	43-495	1		16,812.00		16,812.00	16,811.64	0.36
Other Expense	43-495	2	17,200.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	850,147.00	793,000.00		815,800.00	814,834.19	965.81
American Rescue Plan:						-		-
Salary and Wages	26-290	1	6,000.00			-		-
Other Expense	26-290	2	161,000.00	161,000.00		169,200.00	159,449.80	9,750.20
Sewer Department						-		-
Salaries and Wages	26-295	1	397,000.00	420,000.00		370,500.00	367,954.09	2,545.91
American Rescue Plan:						-		-
Salaries and Wage	26-295	1	2,000.00			-		-
Other Expense	26-295	2	65,000.00	65,000.00		59,000.00	55,416.00	3,584.00
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	530,070.00	606,000.00		555,000.00	548,007.45	6,992.55
American Rescue Plan:						-		-
Salaries and Wages	26-305	1	4,500.00			-		-
Other Expenses	26-305	2	455,500.00	453,000.00		453,000.00	442,752.50	10,247.50
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	44,245.67	15,754.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,896.00	4,800.00		4,800.00	4,475.85	324.15
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,100.12	1,399.88
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	36,000.00	35,100.00		35,100.00	32,577.13	2,522.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,580.00	3,420.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	485,874.77	464,027.65		487,027.65	481,417.15	5,610.50
American Rescue Plan:						-		-
Salary and Wages	28-370	1	4,500.00			-		-
Other Expenses	28-370	2	49,250.00	47,500.00		73,500.00	69,510.38	3,989.62
Shuttle Bus						-	-	-
Salary and Wages	28-371	1	17,200.00	16,355.00		10,355.00	9,253.44	1,101.56
Other Expenses	28-371	2	4,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	28-372	2	17,000.00	17,000.00		17,000.00	16,925.00	75.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	140,300.00	127,178.00		127,178.00	115,316.37	11,861.63
Other Expenses	22-195	2	10,000.00	15,000.00		9,000.00	8,501.71	498.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	130,000.00	130,000.00		120,000.00	111,929.26	8,070.74
Street Lighting	31-435	2	260,000.00	210,000.00		243,400.00	237,125.76	6,274.24
Telephone	31-440	2	50,000.00	60,000.00		53,300.00	42,680.78	10,619.22
Water	31-445	2	7,500.00	8,500.00		6,500.00	5,885.83	614.17
Gas - Natural	31-446	2	15,300.00	15,300.00		13,300.00	11,992.92	1,307.08
Sewerage Processing and Disposal (CCMUA)	31-455	2	6,000.00	10,244.00		6,244.00	5,280.00	964.00
Gasoline	31-447	2	180,000.00	150,000.00		160,500.00	159,225.11	1,274.89
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expense	30-420	2	35,000.00	35,000.00		34,500.00	29,979.77	4,520.23
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,637,391.93	11,209,324.65	-	11,199,324.65	10,920,350.89	278,973.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,637,391.93	11,209,324.65	-	11,199,324.65	10,920,350.89	278,973.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,548,101.77	6,218,385.65	-	6,153,585.65	6,070,196.01	83,389.64
Other Expenses (Including Contingent)	34-201	2	5,089,290.16	4,990,939.00	-	5,045,739.00	4,850,154.88	195,584.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
The Sprinkler Company					XXXXXXXXXX	-		XXXXXXXXXX
General Administration-Other Expenses	30-410		96.39	148.90	XXXXXXXXXX	148.90	148.90	XXXXXXXXXX
Action Uniform					XXXXXXXXXX	-		XXXXXXXXXX
Police-Other Expense	30-410		43.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		462,766.54	444,080.83		444,080.83	444,080.83	-
Social Security System (O.A.S.I.)	36-472		340,000.00	330,000.00		330,000.00	318,256.03	11,743.97
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		753,977.70	686,632.16		686,632.16	686,632.16	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		4,500.00	3,000.00		3,000.00	787.00	2,213.00
Disability Insurance	36-473		35,000.00	30,000.00		30,000.00	28,611.21	1,388.79
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	10,000.00		10,000.00	738.50	9,261.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,598,383.63	1,503,861.89	-	1,503,861.89	1,479,254.63	24,607.26
(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		13,235,775.56	12,713,186.54	-	12,703,186.54	12,399,605.52	303,581.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Length of Service Award Program	25-286	2	25,000.00	26,000.00		26,000.00	18,400.00	7,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services	42-119	2	10,000.00	10,000.00		10,000.00	9,392.25	607.75
Shared Service Agreement - Woodlynne - Mechanical	42-119	2	3,000.00	3,000.00		3,000.00	1,036.57	1,963.43
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	42-119	2	5,000.00	5,000.00		5,000.00	4,573.50	426.50
Shared Service Agreement - Borough of Brooklawn - EMS	42-119	2	60,000.00			-		-
Shared Service Agreement-Mt.Ephraim-Paving Service	42-120	2		6,000.00		6,000.00	6,000.00	-
						-		-
Shared Service Agreement - Borough of Runnemede - Trash Removal	42-107	2	273,333.62	263,124.27		263,124.27	196,452.32	66,671.95
Shared Service Agreement - Borough of Hi-Nella - Sewer	42-119	2		2,000.00		2,000.00		2,000.00
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	42-120	2		5,000.00		5,000.00	2,704.10	2,295.90
Shared Service Agreement - Bellmawr Board of Education	42-119	2		4,250.00		4,250.00	380.00	3,870.00
Shared Service Agreement - Borough of Audubon - Paving/Concrete	42-119	2	30,000.00			-		-
						-		-
						-		-
						-		-
Shared Service Agreement - Gloucester City -Mechanical	42-119	2	3,000.00	3,000.00		3,000.00	2,373.80	626.20
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Haddon Twp - Mechanical						-		-
Shared Service Agreement - Borough of Woodlynne - Mechanical Service						-		-
Shared Service Agreement - City of Woodbury - Mechanical Services						-		-
Shared Service Agreement - Borough of East Greenwich - Mechanical Services						-		-
Shared Service Agreement-Gloucester City-Mechanical						-		-
Shared Service Agreement-Mt.Ephraim-Concrete/Asphalt						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		384,333.62	301,374.27	-	301,374.27	222,912.54	78,461.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated		
			for 2022	for 2021	for 2021 By Emergency Appropriation
Public and Private Programs Offset by Revenues					
Matching Funds for Grants	41-899				
Recycling Tonnage Grant	41-569	2	15,544.97	10,185.26	
Reserve for Bullet Proof Vest	41-693	2	1,590.30		
Reserve for Body Armor Replacement Fund	41-505	2	1,789.04		
Drunk Driving Enforcement Fund	41-510	2		2,934.74	
Reserve for Safe and Secure Communities Program	41-503	1	11,070.00	20,500.00	
Municipal Alliance on Alcoholism and Drug Abuse					
	41-857	2			
Recreation Enhancement	41-671	2		49,065.85	
Clean Communities Fund	41-602	2		46,821.91	
Body Worn Camera	41-502	2		48,912.00	
		1			
Donations - 4th of July Parade	41-881	2		4,250.00	
Private Donations Police	41-882	2		400.00	

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
-	-	-
10,185.26	10,185.26	-
-	-	-
-	-	-
2,934.74	2,934.74	-
20,500.00	20,500.00	-
-	-	-
-	-	-
-	-	-
49,065.85	49,065.85	-
46,821.91	46,821.91	-
-	-	-
48,912.00	48,912.00	-
-	-	-
-	-	-
4,250.00	4,250.00	-
400.00	400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		29,994.31	183,069.76	-	183,069.76	183,069.76	-
Total Operations - Excluded from "CAPS"	34-305		439,327.93	510,444.03	-	510,444.03	424,382.30	86,061.73
Detail:								
Salaries & Wages	34-305	1	11,070.00	20,500.00	-	20,500.00	20,500.00	-
Other Expenses	34-305	2	428,257.93	489,944.03	-	489,944.03	403,882.30	86,061.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	65,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
American Rescue Plan Funds:	44-903					-		-
Acquisition of Sewer Generator	44-903		375,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		445,000.00	65,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		665,000.00	608,000.00		608,000.00	608,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		47,500.00	47,500.00		47,500.00	47,500.00	XXXXXXXXXX
Interest on Bonds	45-930		93,000.00	95,000.00		95,000.00	94,529.72	XXXXXXXXXX
Interest on Notes	45-935		6,300.00	3,000.00		3,000.00	2,918.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal			5,435.00	10,706.30		10,706.30	10,706.30	XXXXXXXXXX
Interest			60.00	325.00		325.00	269.53	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan						-		XXXXXXXXXX
Principal			546,800.00	597,911.28		597,911.28	597,911.28	XXXXXXXXXX
Interest			62,200.00	77,428.65		77,428.65	75,022.71	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 Chages Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 04:04-13 Replacement Sanitary Sewer	46-892		14,272.95		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 05:12-16 Purchase of Ladder Truck	46-892		4,899.20		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 11:19-16 Installlation of Batting Cage	46-892		800.96		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		19,973.11	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,330,596.04	2,015,315.26	-	2,025,315.26	1,936,240.06	86,061.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,330,596.04	2,015,315.26	-	2,025,315.26	1,936,240.06	86,061.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,566,371.60	14,728,501.80	-	14,728,501.80	14,335,845.58	389,642.75
(M) Reserve for Uncollected Taxes	50-899		824,485.82	832,227.47	XXXXXXXXXX	832,227.47	832,227.47	XXXXXXXXXX
9. Total General Appropriations	34-499		16,390,857.42	15,560,729.27	-	15,560,729.27	15,168,073.05	389,642.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,235,775.56	12,713,186.54	-	12,703,186.54	12,399,605.52	303,581.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	26,000.00	-	26,000.00	18,400.00	7,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	384,333.62	301,374.27	-	301,374.27	222,912.54	78,461.73
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	29,994.31	183,069.76	-	183,069.76	183,069.76	-
Total Operations Excluded from "CAPS"	34-305	439,327.93	510,444.03	-	510,444.03	424,382.30	86,061.73
(C) Capital Improvements	44-999	445,000.00	65,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,426,295.00	1,439,871.23	-	1,439,871.23	1,436,857.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	19,973.11	-	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	824,485.82	832,227.47	XXXXXXXXXX	832,227.47	832,227.47	XXXXXXXXXX
Total General Appropriations	34-499	16,390,857.42	15,560,729.27	-	15,560,729.27	15,168,073.05	389,642.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated
		2022
Operating Surplus Anticipated	08-501	440,115.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	
Total Operating Surplus Anticipated	08-500	440,115.00
Rents	08-503	1,185,000.00
Fire Hydrant Service		
Miscellaneous	08-505	5,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	
Total Water Utility Revenues	08-599	1,630,115.00

pated	Realized in
2021	Cash in 2021
385,000.00	385,000.00
385,000.00	385,000.00
1,135,000.00	1,387,252.13
10,000.00	5,815.69
xxxxxxxxxx	xxxxxxxxxx
1,530,000.00	1,778,067.82

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		
		for 2022	for 2021	for 2021 By Emergency Appropriation
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	410,000.00	425,363.29	
Other Expenses	55-502	855,000.00	728,463.65	
Capital Improvements :				
Down Payments on Improvements				
Capital Improvement Fund				
Capital Outlay				
Dept Service				
Payment of Bond Principal		165,000.00	175,000.00	
Payment of Bond Anticipation Notes and				
Capital Notes				
Interest on Bonds		112,390.00	115,000.00	
Interest on Notes		1,800.00		
Principal and Interest on Loans		19,425.00	19,673.06	

1)

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
425,363.29	356,382.76	68,980.53
728,463.65	547,220.28	181,243.37
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
175,000.00	175,000.00	-
-		-
-		-
115,000.00	103,729.25	11,270.75
-		-
19,673.06	10,172.40	9,500.66
-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		
		for 2022	for 2021	for 2021 By Emergency Appropriation
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				
Public Employee's Retirement System	55-540	25,500.00	25,500.00	
Social Security System (O.A.S.I.)	55-541	38,000.00	38,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00	
Judgements	55-531			
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,630,115.00	1,530,000.00	-

ed)

	Expended 2021	
Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
25,500.00	25,500.00	-
38,000.00	26,042.21	11,957.79
3,000.00	1,772.43	1,227.57
-		-
-		-
-		-
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
1,530,000.00	1,245,819.33	284,180.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,295,052.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	315,875.41
Tax Title Lien Receivable	1110400	94,026.13
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	778,871.46
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,483,825.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,302,865.72
Reserves for Receivables	2110200	1,188,773.00
Surplus	2110300	2,992,186.65
Total Liabilities, Reserves and Surplus	XXXXXX	5,483,825.37

School Tax Levy Unpaid	2220170	2.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,926,301.01	2,782,114.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.17%, 2020: 98.29%)	2310200	30,630,742.30	29,823,810.92
Delinquent Taxes	2310300	529,927.90	649,984.61
Other Revenues and Additions to Income	2310400	5,085,547.28	5,196,469.17
Total Funds	2310500	39,172,518.49	38,452,379.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,725,488.33	14,623,323.42
School Taxes (Including Local and Regional)	2310700	14,357,233.00	14,257,909.00
County Taxes (Including Added Tax Amounts)	2310800	7,067,782.92	6,597,076.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,827.59	47,769.25
Total Expenditures and Tax Requirements	2311100	36,180,331.84	35,526,078.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,180,331.84	35,526,078.59
Surplus Balance, December 31	2311400	2,992,186.65	2,926,301.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,992,186.65
Current Surplus Anticipated in 2022 Budget	2311600	1,746,785.00
Surplus Balance Remaining	2311700	1,245,401.65

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

2022
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 2022 through 2027 is presented based on current needs within the Borough.

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads		1,643,830.00			18,190.00		1,280,000.00	345,640.00	
Reconstruction of Softball Field		32,000.00			1,600.00			30,400.00	
Structural Firefighting PPE		15,000.00			750.00			14,250.00	
Power Stretchers		75,000.00			3,750.00			71,250.00	
Police SUV's		70,000.00			3,500.00			66,500.00	
Turnpike Station Generator Pump		375,000.00					375,000.00		
Asphalt Roller		80,000.00			4,000.00			76,000.00	
Pole Building Recreation Center		100,000.00			5,000.00			95,000.00	
Mechanic Work Truck		59,000.00			2,950.00			56,050.00	
Municipal Building Repairs		200,000.00			10,000.00			190,000.00	
Installation of Cameras at Borough Hall		150,000.00			7,500.00			142,500.00	
Public Works Equipment		892,000.00							892,000.00
Stormwater Management		375,000.00							375,000.00
Sewer Station Upgrades		300,000.00							300,000.00
Sewer Force Main Upgrades		455,000.00							455,000.00
Sewer Equipment		110,000.00							110,000.00
Wet Well Upgrades		25,000.00							25,000.00
Upgrades to Playgrounds		88,000.00							88,000.00
TOTAL - THIS PAGE	XXXXX	5,044,830.00	-	-	57,240.00	-	1,655,000.00	1,087,590.00	2,245,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repairs at Dept of Public Works		40,000.00							40,000.00
Reconstruction of Roads		926,100.00							926,100.00
Police Technology Upgrades		50,000.00							50,000.00
Police Vehicles		40,000.00							40,000.00
Upgrade to Fiields		132,000.00							132,000.00
Fire Department Equipment		305,000.00							305,000.00
		-							
		-							
		-							
		-							
		-							
		-							
Water Utility		-							
Replace Water Mains		2,400,900.00						990,000.00	1,410,900.00
Fire Hydrants		120,000.00						60,000.00	60,000.00
Backhoe with Attachments		130,000.00						130,000.00	
Replace Water Meters		50,000.00						50,000.00	
Improvements to Water Tower Leaf & Bell Roads		500,000.00						500,000.00	
TOTAL - THIS PAGE	XXXXX	4,694,000.00	-	-	-	-	-	1,730,000.00	2,964,000.00

CAPITAL BUDGET (Current Year Action)

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,738,830.00	-	-	57,240.00	-	1,655,000.00	2,817,590.00	5,209,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Reconstruction of Roads		1,643,830.00		1,643,830.00					
Reconstruction of Softball Field		32,000.00		32,000.00					
Structural Firefighting PPE		15,000.00		15,000.00					
Power Stretchers		75,000.00		75,000.00					
Police SUV's		70,000.00		70,000.00					
Turnpike Statton Generator Pump		375,000.00		375,000.00					
Asphalt Roller		80,000.00		80,000.00					
Pole Building Recreation Center		100,000.00		100,000.00					
Mechanic Work Truck		59,000.00		59,000.00					
Municipal Building Repairs		200,000.00		200,000.00					
Installation of Cameras at Borough Hall		150,000.00		150,000.00					
Public Works Equipment		892,000.00			277,000.00	325,000.00	175,000.00	115,000.00	
Stormwater Management		375,000.00				175,000.00		200,000.00	
Sewer Station Upgrades		300,000.00			300,000.00				
Sewer Force Main Upgrades		455,000.00					125,000.00	150,000.00	180,000.00
Sewer Equipment		110,000.00				80,000.00	30,000.00		
Wet Well Upgrades		25,000.00				25,000.00			
Upgrades to Playgrounds		88,000.00					88,000.00		
TOTAL - THIS PAGE	XXXXX	5,044,830.00	XXXXXXXXXX	2,799,830.00	577,000.00	605,000.00	418,000.00	465,000.00	180,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Repairs at Dept of Public Works		40,000.00					25,000.00	15,000.00	
Reconstruction of Roads		926,100.00			340,700.00	60,000.00	186,250.00	186,250.00	152,900.00
Police Technology Upgrades		50,000.00					25,000.00	25,000.00	
Police Vehicles		40,000.00					40,000.00		
Upgrade to Fielsd		132,000.00			27,000.00	50,000.00	55,000.00		
Fire Department Equipment		305,000.00			55,000.00	250,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
Water Utility		-							
Replace Water Mains		2,400,900.00		990,000.00	705,450.00	705,450.00			
Fire Hydrants		120,000.00		60,000.00	60,000.00				
Backhoe with Attachments		130,000.00		130,000.00					
Replace Water Meters		50,000.00		50,000.00					
Improvements to Water Tower Leaf & Bell Roads		500,000.00		500,000.00					
TOTAL - THIS PAGE	XXXXX	4,694,000.00	XXXXXXXXXX	1,730,000.00	1,188,150.00	1,065,450.00	331,250.00	226,250.00	152,900.00

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,738,830.00	XXXXXXXXXX	4,529,830.00	1,765,150.00	1,670,450.00	749,250.00	691,250.00	332,900.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							BOROUGH OF BELLMAWR			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Roads	1,643,830.00			82,191.50		1,280,000.00	281,638.50			
Reconstruction of Softball Field	32,000.00			1,600.00			30,400.00			
Structural Firefighting PPE	15,000.00			750.00			14,250.00			
Power Stretchers	75,000.00			3,750.00			71,250.00			
Police SUV's	70,000.00			3,500.00			66,500.00			
Turnpike Stattion Generator Pump	375,000.00					375,000.00	-			
Asphalt Roller	80,000.00			4,000.00			76,000.00			
Pole Building Recreation Center	100,000.00			5,000.00			95,000.00			
Mechanic Work Truck	59,000.00			2,950.00			56,050.00			
Municipal Building Repairs	200,000.00			10,000.00			190,000.00			
Installation of Cameras at Borough Hall	150,000.00			7,500.00			142,500.00			
Public Works Equipment	892,000.00			44,600.00			847,400.00			
Stormwater Management	375,000.00			18,750.00			356,250.00			
Sewer Station Upgrades	300,000.00			15,000.00			285,000.00			
Sewer Force Main Upgrades	455,000.00			22,750.00			432,250.00			
Sewer Equipment	110,000.00			5,500.00			104,500.00			
Wet Well Upgrades	25,000.00			1,250.00			23,750.00			
Upgrades to Playgrounds	88,000.00			4,400.00			83,600.00			
TOTAL - THIS PAGE	5,044,830.00	-	-	233,491.50	-	1,655,000.00	3,156,338.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							BOROUGH OF BELLMAWR			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repairs at Dept of Public Works	40,000.00			2,000.00			38,000.00			
Reconstruction of Roads	926,100.00			46,305.00			879,795.00			
Police Technology Upgrades	50,000.00			2,500.00			47,500.00			
Police Vehicles	40,000.00			2,000.00			38,000.00			
Upgrade to Fiields	132,000.00			6,600.00			125,400.00			
Fire Department Equipment	305,000.00			15,250.00			289,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
Water Utility	-			-						
Replace Water Mains	2,400,900.00							2,400,900.00		
Fire Hydrants	120,000.00							120,000.00		
Backhoe with Attachments	130,000.00							130,000.00		
Replace Water Meters	50,000.00							50,000.00		
Improvements to Water Tower Leaf & Bell Roads	500,000.00							500,000.00		
TOTAL - THIS PAGE	4,694,000.00	-	-	74,655.00	-	-	1,418,445.00	3,200,900.00	-	-

Local Unit **BOROUGH OF BELLMAWR**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 9,409,961.50 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,746,785.00
Miscellaneous Revenues Anticipated	13-099	\$	4,934,110.92
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,409,961.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	16,390,857.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,637,391.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,598,383.63
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 439,327.93
(c) Capital Improvements	44-999	\$ 445,000.00
(d) Municipal Debt Service	45-999	\$ 1,426,295.00
(e) Deferred Charges - Municipal	46-999	\$ 19,973.11
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 824,485.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,390,857.42

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 , 2022. 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 2022 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 , 2022, , 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2021: Farmland preserved in 2021:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF BELLMAWR		ARTS AND CULTURE TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF BELLMAWR**

Year Ending: December 31, 2021

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