

Instructions:
 Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.
 Authorities with fewer than 6 operations should mark the unused operations boxes below "N/A."

Input Information Below	
Name: (i.e.) County Municipal Utilities Authority	Bellmawr Redevelopment Agency Type in Name of the Authority
Period Begin (i.e.: January 1, 2019):	January 1, 2019 Type in Beg of Fiscal Year
Period End (i.e.: December 31, 2019):	December 31, 2019 Type in End of Fiscal Year
Operation 1: i.e. Water	Park Management; Redevelopment Type Operation
Operation 2: i.e. Sewer	Landfill Cap Maintenance Type Operation
Operation 3:	N/A Type Operation
Operation 4:	N/A Type Operation
Operation 5:	N/A Type Operation
Operation 6:	N/A Type Operation
Prior Year Adopted Budget Fiscal Year (i.e. 2018.2019)	2018 Type Year
Proposed Budget Fiscal Year end Begins (i.e.2019)	2019 Type Year
Proposed Budget Fiscal Year end(i.e.2019, 2029)	2019 Type Year 2019 or 2020
Authority Web Site	www.bellmawrredevagency.org Type in Web Address

Note: This Budget document is for Fiscal Years Starting/Beginning on a date in 2019 (and Ending on Dec. 31, 2019 or a month in 2020)

Authority Budget of:

Bellmawr Redevelopment Agency

State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

www.bellmawrredevagency.org

Authority Web Address



Division of Local Government Services

SUMMARY

Bellmawr Redevelopment Agency

For the Period **January 1, 2019** to **December 31, 2019**

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Managemen t;	Maintenan ce	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 140,500	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 193,500	\$ 60,000	\$ 133,500	222.5%
Total Non-Operating Revenues	692	275	-	-	-	-	967	47	920	1977.3%
Total Anticipated Revenues	141,192	53,275	-	-	-	-	194,467	60,047	134,420	223.9%
APPROPRIATIONS										
Total Administration	35,000	-	-	-	-	-	35,000	27,500	7,500	27.3%
Total Cost of Providing Services	105,000	50,000	-	-	-	-	155,000	188,628	(33,628)	-17.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	140,000	50,000	-	-	-	-	190,000	216,128	(26,128)	-12.1%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	140,000	50,000	-	-	-	-	190,000	216,128	(26,128)	-12.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	140,000	50,000	-	-	-	-	190,000	216,128	(26,128)	-12.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 1,192	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ 4,467	\$ (156,081)	\$ 160,548	-102.9%

Revenue Schedule

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
Park Management;	Redevelopment	Landfill Cap Maintenance	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Redeveloper Fees and Rents	140,500	53,000					193,500	60,000	133,500	222.5%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	140,500	53,000	-	-	-	-	193,500	60,000	133,500	222.5%
Total Operating Revenues	140,500	53,000	-	-	-	-	193,500	60,000	133,500	222.5%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	692	275					967	47	920	1977.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	692	275	-	-	-	-	967	47	920	1977.3%
Total Non-Operating Revenues	692	275	-	-	-	-	967	47	920	1977.3%
TOTAL ANTICIPATED REVENUES	\$ 141,192	\$ 53,275	\$ -	\$ -	\$ -	\$ -	\$ 194,467	\$ 60,047	\$ 134,420	223.9%

Prior Year Adopted Revenue Schedule

Bellmawr Redevelopment Agency

FY 2018 Adopted Budget

	Park Managemen nt; Redevelop ment	Landfill Cap Maintenan ce	N/A	N/A	N/A	N/A	Total All Operations	
OPERATING REVENUES								
<i>Service Charges</i>								
Residential							\$	-
Business/Commercial							-	
Industrial							-	
Intergovernmental							-	
Other							-	
Total Service Charges	-	-	-	-	-	-	-	
<i>Connection Fees</i>								
Residential							-	
Business/Commercial							-	
Industrial							-	
Intergovernmental							-	
Other							-	
Total Connection Fees	-	-	-	-	-	-	-	
<i>Parking Fees</i>								
Meters							-	
Permits							-	
Fines/Penalties							-	
Other							-	
Total Parking Fees	-	-	-	-	-	-	-	
<i>Other Operating Revenues (List)</i>								
Redeveloper Fees	60,000						60,000	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Total Other Revenue	60,000	-	-	-	-	-	60,000	
Total Operating Revenues	60,000	-	-	-	-	-	60,000	
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Other Non-Operating Revenues	-	-	-	-	-	-	-	
<i>Interest on Investments & Deposits</i>								
Interest Earned	47						47	
Penalties							-	
Other							-	
Total Interest	47	-	-	-	-	-	47	
Total Non-Operating Revenues	47	-	-	-	-	-	47	
TOTAL ANTICIPATED REVENUES	\$ 60,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,047	

Appropriations Schedule

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Park Management; Redevelopment	Landfill Cap Maintenance	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 30,000				\$ 30,000	\$ 25,000	\$ 5,000 20.0%
Fringe Benefits	5,000				5,000	2,500	2,500 100.0%
Total Administration - Personnel	35,000	-	-	-	35,000	27,500	7,500 27.3%
<i>Administration - Other (List)</i>							
Type in Description					-	-	- #DIV/0!
Type in Description					-	-	- #DIV/0!
Type in Description					-	-	- #DIV/0!
Type in Description					-	-	- #DIV/0!
Miscellaneous Administration*					-	-	- #DIV/0!
Total Administration - Other	-	-	-	-	-	-	- #DIV/0!
Total Administration	35,000	-	-	-	35,000	27,500	7,500 27.3%
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages					-	-	- #DIV/0!
Fringe Benefits					-	-	- #DIV/0!
Total COPS - Personnel	-	-	-	-	-	-	- #DIV/0!
<i>Cost of Providing Services - Other (List)</i>							
Legal and Financial Services	62,500				62,500	32,500	30,000 92.3%
Engineering and Planning	36,000				36,000	15,000	21,000 140.0%
Insurance	2,500				2,500	15,000	(12,500) -83.3%
Landfill Cap Maintenance		50,000			50,000	121,628	(71,628) -58.9%
Miscellaneous COPS*	4,000				4,000	4,500	(500) -11.1%
Total COPS - Other	105,000	50,000	-	-	155,000	188,628	(33,628) -17.8%
Total Cost of Providing Services	105,000	50,000	-	-	155,000	188,628	(33,628) -17.8%
Total Principal Payments on Debt Service in Lieu of Depreciation							
	-	-	-	-	-	-	- #DIV/0!
Total Operating Appropriations	140,000	50,000	-	-	190,000	216,128	(26,128) -12.1%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	- #DIV/0!
Operations & Maintenance Reserve					-	-	- #DIV/0!
Renewal & Replacement Reserve					-	-	- #DIV/0!
Municipality/County Appropriation					-	-	- #DIV/0!
Other Reserves					-	-	- #DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	- #DIV/0!
TOTAL APPROPRIATIONS	140,000	50,000	-	-	190,000	216,128	(26,128) -12.1%
ACCUMULATED DEFICIT							
	-	-	-	-	-	-	- #DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	140,000	50,000	-	-	190,000	216,128	(26,128) -12.1%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	- #DIV/0!
Other					-	-	- #DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	- #DIV/0!
TOTAL NET APPROPRIATIONS	\$ 140,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 216,128 \$ (26,128) -12.1%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 7,000.00 \$ 2,500.00 \$ - \$ - \$ - \$ - \$ 9,500.00

Prior Year Adopted Appropriations Schedule

Bellmawr Redevelopment Agency

FY 2018 Adopted Budget

	Park Managem ent; Redevel ment	Landfill Cap Maintenan ce	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 25,000						\$ 25,000
Fringe Benefits	2,500						2,500
Total Administration - Personnel	27,500	-	-	-	-	-	27,500
<i>Administration - Other (List)</i>							
Type In Description							-
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	-	-	-	-	-	-	-
Total Administration	27,500	-	-	-	-	-	27,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Legal & Financial Services	\$32,500						32,500
Engineering Services	15,000						15,000
Insurance	15,000						15,000
Landfill- Post Closure Costs		121,628					121,628
Miscellaneous COPS*	4,500						4,500
Total COPS - Other	67,000	121,628	-	-	-	-	188,628
Total Cost of Providing Services	67,000	121,628	-	-	-	-	188,628
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	94,500	121,628	-	-	-	-	216,128
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	94,500	121,628	-	-	-	-	216,128
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	94,500	121,628	-	-	-	-	216,128
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 94,500	\$ 121,628	\$ -	\$ -	\$ -	\$ -	\$ 216,128

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$4,725.00 \$6,081.40 \$ - \$ - \$ - \$ - \$ 10,806.40

Debt Service Schedule - Principal

Bellmawr Redevelopment Agency

If Authority has no debt X this box

X

Fiscal Year Ending in

	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
<i>Park Management; Redevelopment</i>									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>Landfill Cap Maintenance</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

Bellmawr Redevelopment Agency

If Authority has no debt X this box

X

Fiscal Year Ending in

	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Interest Payments Outstanding
<i>Park Management; Redevelopment</i>									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Landfill Cap Maintenance</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Bellmawr Redevelopment Agency
For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Park Management; Redevelopment	Landfill Cap Maintenance	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,192	\$ 3,275					\$ 4,467
Less: Invested in Capital Assets, Net of Related Debt (1)	-	-					-
Less: Restricted for Debt Service Reserve (1)	-	-					-
Less: Other Restricted Net Position (1)	-	-					-
Total Unrestricted Net Position (1)	1,192	3,275	-	-	-	-	4,467
Less: Designated for Non-Operating Improvements & Repairs	-	-					-
Less: Designated for Rate Stabilization	-	-					-
Less: Other Designated by Resolution	-	-					-
Plus: Accrued Unfunded Pension Liability (1)	-	-					-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-	-					-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-	-					-
Plus: Other Adjustments (attach schedule)	-	-					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,192	3,275	-	-	-	-	4,467
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 1,192	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ 4,467

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County	\$ 7,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
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(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

Proposed Capital Budget

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Park Management; Redevelopment</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Landfill Cap Maintenance</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Park Management; Redevelopment</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>Landfill Cap Maintenance</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Park Management; Redevelopment</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Landfill Cap Maintenance</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check	-	- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Bellmawr Redevelopment Agency

For the Period January 1, 2019 to December 31, 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Reportable Compensation from Authority (W-2/1099)																	
		Position (Can Check more than 1 Column for each person)																	
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1	Joshua T. Tregear	Executive Director	15	X		X		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	None					\$ 25,000	
2	Frank R. Filipek	Chairman	4	X				0	0	0	0	0	None					0	
3	Jasper Garagozzo	Vice Chairman	1	X				0	0	0	0	0	None					0	
4	Paul DeAngelis	Commissioner	1	X				0	0	0	0	0	Borough of Bellmawr	Councilman	2	5,000	650	5,650	
5	Steven Hagerty	Commissioner	1	X				0	0	0	0	0	Borough of Bellmawr	Councilman	2	5,000	650	5,650	
6	Nick Kappatos	Commissioner	1	X				0	0	0	0	0	Borough of Runnemede	Mayor	20	7,500	1,500	9,000	
7	Thomas Whitman	Commissioner	1	X				0	0	0	0	0	None					0	
8	Anil Patel	Commissioner	1	X				0	0	0	0	0	None					0	
9	James D' Angelo	Commissioner	1	X			X	0	0	0	0	0	Borough of Bellmawr	Councilman	2	5,000	1,200	6,200	
10	Ray Bider	Vice Chair	1	X			X	0	0	0	0	0	Borough of Bellmawr	Councilman	2	5,000	650	5,650	
11	Paul Medany	Commissioner	1	X			X	0	0	0	0	0	Township of Deptford	Mayor	25	35,000	5,000	40,000	
12													0					0	
13													0					0	
14													0					0	
15													0					0	
Total:								<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>				<u>\$ 62,500</u>	<u>\$ 9,650</u>	<u>\$ 97,150</u>	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Bellmawr Redevelopment Agency
 For the Period January 1, 2019 to December 31, 2019

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	0		\$ -	0		\$ -	\$ -	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Bellmawr Redevelopment Agency
 For the Period January 1, 2019 to December 31, 2019

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences X

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at beginning of current year		\$ -			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Bellmawr Redevelopment Agency

For the Period

January 1, 2019

to

December 31, 2019

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

If No Shared Services X this Box

X

Bellmawr Redevelopment Authority

2019 Annual Authority Budget

Additional Information & Explanations

<u>Section</u>	<u>Title</u>	<u>Add'l Info / Explanation</u>
F-2	Revenues	The Agency has been funded thru the project Redeveloper and has yet to self- generate revenue, which is anticipated Q1-2020.
F-3	Revenues- Prior Year	The Agency has been funded thru the project Redeveloper and has yet to self- generate revenue, which is anticipated Q1-2020.
F-4	Appropriations (Proposed)	Increase in large part due to expanded need for professional services. . .specifically, Legal & Engineering & Planning. The increase reflects the progress being made in redevelopment efforts, ultimately targeting Q1-2020 for self revenue generation.
F-5	Prior Year Appropriations	Increase in large part due to expanded need for professional services. . .specifically, Legal & Engineering & Planning. The increase reflects the progress being made in redevelopment efforts, ultimately targeting Q1-2020 for self revenue generation.
F-6	Debt Service- Principal	The Agency has no debt service and has no imminent plan for it.
F-7	Deb Service- Interest	The Agency has no debt service and has no imminent plan for it.
F-8	Net Position	Until such time when the Agency is self- generating revenue (anticipated Q1-2020), "Net Position" will remain irrelevant.
CB-3	Capital Budget- Proposed	With no self- generating revenue being anticipated till Q1-2020, there is no justification for a Capital Budget/Program in 2019, or the foreseeable future at this time.
CB-4	5- Year Capital Budget Costs	There is no Capital Budget planned for 2019, and/or beyond at this point.
CB-5	5- Year Capital Budget Funding	There is no Capital Budget planned for 2019, and/or beyond at this point.
N-5	Health Benefits	Currently (July 2019), health benefits are not offered, and have not been offered to date.
N-6	Accumulated Absences	Currently (July 2019), there is no Policy for Accumulated Absences, and therefore hold no financial value.
N-7	Shared Services	Currently (July 2019), there are no Shared Services, and have not been any to date. Options will be explored in the future.