

SUMMARY

Bellmawr Redevelopment Authority
For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget						FY n/a Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Post-Closure	Redevelopment	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 121,628	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 196,628	\$ -	\$ 196,628	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
APPROPRIATIONS										
Total Administration	-	27,500	-	-	-	-	27,500	-	27,500	#DIV/0!
Total Cost of Providing Services	121,628	47,500	-	-	-	-	169,128	-	169,128	#DIV/0!
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
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	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Bellmawr Redevelopment Authority

For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget						<i>FY n/a Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Post-Closure	Redevelopm ent	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	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	121628	75000					196,628	-	196,628	#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!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
Total Operating Revenues	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
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							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 121,628	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 196,628	\$ -	\$ 196,628	#DIV/0!

Appropriations Schedule

Bellmawr Redevelopment Authority

For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget						FY n/a Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Post-Closure	Redevelopment	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	Total All Operations	Total All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ -	\$ 25,000					\$ 25,000	\$ -	\$ 25,000	#DIV/0!
Fringe Benefits	-	2,500					2,500	-	2,500	#DIV/0!
Total Administration - Personnel	-	27,500	-	-	-	-	27,500	-	27,500	#DIV/0!
<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	-	27,500	-	-	-	-	27,500	-	27,500	#DIV/0!
<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 Services		25,000					25,000	-	25,000	#DIV/0!
Engineering Services		15,000					15,000	-	15,000	#DIV/0!
Financial and Audit Services		7,500					7,500	-	7,500	#DIV/0!
Landfill Post-Closure Costs	121,628						121,628	-	121,628	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	121,628	47,500	-	-	-	-	169,128	-	169,128	#DIV/0!
Total Cost of Providing Services	121,628	47,500	-	-	-	-	169,128	-	169,128	#DIV/0!
Total Principal Payments on Debt Service in Lieu of Depreciation										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
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	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	121,628	75,000	-	-	-	-	196,628	-	196,628	#DIV/0!
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 121,628	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 196,628	\$ -	\$ 196,628	#DIV/0!

* 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 \$6,081.40 \$3,750.00 \$ - \$ - \$ - \$ - \$ 9,831.40