DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

		The State of		36	Sheet		
243,385.79	1,816,576.70	2,061,823.00	1	2,061,823.00	2,152,000.00	55-599	TOTAL SOLID WASTE UTILITY APPROPRIATIONS
XXXXXXXXX	8	1	XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX		1	XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX		ı				55-531	Judgements
-		1					
						0	
-		1					
1						55-542	
2,074.66	15,925.34	18,000.00		18,000.00	18,000.00	55-541	Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.
-	45,941.00	45,941.00		45,941.00	43,246.00	55-540	Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXX		ı	XXXXXXXXX		8		
XXXXXXXXX		-	XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		
Expended 2019	Expend	Total for 2040	Appropriated	Appro		FCOA	11. APPROPRIATIONS FOR SOLID WASTE UTILITY
		(2000)					

DEDICATED ASSESSMENT BUDGET

1	1	1	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2019	2020		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2019	oriated	Appropriated	7	
1		-	51-899	Total Assessment Revenues
~			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2019	2019	2020	FCOA	14. DEDICATED REVENUES FROM
Realized in	Anticipated	Antic		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			Ex.
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	r i	1
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999		1	1
	25 toot 37	27		

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

	n	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	. S.	-	
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
		32 (F)		
Total Utility Assessment Appropriations	53-999	1	1	-
	The second secon			

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

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:

and Drug Abuse, Developers Escrow Fund, Uniform Fire Safety Act Penalty Monies, Senior Citizen Projects; Donations, Urban Enterprise Zone Revolving Loan, Outside Employment of off Duty Municipal Community Development Blcok Grant Act of 1974, Workmens Compensation Ins Fund, Self Insurance Programs, Disposal of Forfeited Property, Parking Offenses Judification Act, Municipal Alliance on ALC Police Officer, Accumulated Absences, Recreation Trust Fund, Historic Preservation Donations, Snow Removal trust, Donation for City Park-Acceptance of Bequests, Code Blue operations- supporting Homeless Person Donations, Municipal Public Defender

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, 2019

		DC: C: C
1 263 084 00	1110700	Deferred Charges Required to be in 2020 Buildret
1,110,474.14	1110600	Other Receivables
2,976,700.00	1110500	Property Acquired by Tax Title Lien Liquidation
1,601,341.97	1110400	Tax Title Lien Receivable
80,671.09	1110300	Taxes Receivable
XXXXXXXX	XXXXXX	Receivables with Offsetting Reserves:
	1110200	Federal and State Grants Receivable
10	1111000	Due from State of N.J.(c. 20, P.L. 1961)
5,921,140.55	1110100	Cash and Investments
		ASSETS
		ATT COA

LIABILITIES, RESERVES AND SURPLUS

Total linkilities December and Complete	Surplus 2110300 2,302,714.41	Reserves for Receivables 2110200 5,769,187.20	*Cash Liabilities 2110100 4,882,410.14
---	------------------------------	---	--

*Balanc	Less:	Schoo	
*Balance Included in Above "Cash Liabilities"	Less: School Tax Deferred	School Tax Levy Unpaid	
2220300	2220200	2220170	
936,052.00		936,052.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,980,798.73	2,684,830.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 96.97%)	2310200	22,830,259.60	21,844,329.24
Delinquent Taxes	2310300	373,968.41	197,487.53
Other Revenues and Additions to Income	2310400	12,649,022.42	12,453,133.11
Total Funds	2310500	38,834,049.16	37,179,780.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,740,177.43	24,701,836.87
School Taxes (Including Local and Regional)	2310700	3,678,432.00	3,678,196.00
County Taxes (Including Added Tax Amounts)	2310800	6,558,973.19	5,938,487.45
Special District Taxes	2310900		¥
Other Expenditures and Deductions from Income	2311000	817,736.13	207,091.23
Total Expenditures and Tax Requirements	2311100	37,795,318.75	34,525,611.55
Less: Expenditures to be Raised by Future Taxes	2311200	1,263,984.00	326,630.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,531,334.75	34,198,981.55
Surplus Balance - December 31st	2311400	2,302,714.41	2,980,798.73
**			

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,302,714.41
Current Surplus Anticipated in 2020 Budget	2311600	1,812,000.00
Surplus Balance Remaining	2311700	490,714.41

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual E funds. Rather it is a document used as part or described in this section must be granted else budget, by an ordinance taking the money from
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.	years exceeding minimum time period.	x 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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.

	1 v. 1	
		0
l		
		Z
		₽ R
		RA.
		٧T
		щ
		FO
		RC
		CA
		CITY OF BRI NARRATIVE FOR CAPITAL II
		A E
		∍ R
	e in the second of the second	IDGETON MPROVEMENT PROGRAM
		S E
		EN ON
	*	Æ
		\exists
		P
		õ
		3RV
		M
		20 20 20
		3

Local Unit

CITY OF BRIDGETON

C - 3	а				2		530	9.	
6,818,000.00	1,710,200.00	-	1	90,300.00	1	ı	8,618,500.00	XXXXX	TOTAL - THIS PAGE
		10.					1		
	19,000.00		8	1,000.00			20,000.00		Admin- Computer/Server
15,000.00	2						15,000.00		Police - Rolling Records Filing Systm
200,000.00	/						200,000.00		Police Command Post/SubStation
100,000.00							100,000.00		Police Building - Salley Port
50,000.00	19,000.00			1,000.00		7.	70,000.00		Police - Computer Upgrades
32,500.00							32,500.00		Police Vehicle Radios
405,000.00							405,000.00		Police - Vehicle SUV
560,000.00	138,700.00		**************************************	7,300.00			706,000.00		EMS - Ambulance
600,000.00							600,000.00		Fire - Engine
100,000.00							100,000.00		Fire - Utility/Rescue Truck
	935,750.00			49,250.00			985,000.00		Fire - Ladder Truck
50,000.00							50,000.00		Fire - Brush Truck
75,000.00			·				75,000.00		PW - Tractor w/ attachments
2,050,000.00	380,000.00		3	20,000.00			2,450,000.00		PW - Road Program
120,000.00					Y		120,000.00		PW- Equipment
460,500.00	217,750.00			11,750.00			690,000.00		PW - Trucks
2,000,000.00			33				2,000,000.00		PW Garage
FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	COST	NUMBER	2.7
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2020	CURRENT YEAR -	SERVICES FOR C	ANNED FUNDING S	PLAN	AMOUNTS	ω	2	

Sheet 40b

Local Unit

CITY OF BRIDGETON

C-3		9			<u>:</u>				
695,000.00	19,000.00	10,000.00	9	1,000.00	-	-	725,000.00	XXXXX	TOTAL - THIS PAGE
							1		
			6				1		
	9						1		v
			3				ı		
	g g		,				1		
					3		1		
				,			1		
			9				1		
				1			ı		
y A	ń					2	1		
			9				i i		a a
			10 10 10 10				-		
	,		0				1		8
600,000.00	ī					3	600,000.00		City Park Improvements
	7		, set	2			t.		
	19,000.00	10,000.00		1,000.00			30,000.00		Public Building Parking Lots
35,000.00							35,000.00		Automotive Vehicle Lift - Garage
60,000.00							60,000.00		Radio Upgrade - PW & Code Enf
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	NO N	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2020	CURRENT YEAR -	SERVICES FOR C	PLANNED FUNDING S		AMOUNTS	ω	2	

Sheet 40b1

Local Unit

CITY OF BRIDGETON

C-3					28				
7,290,000.00	1	175,000.00	-	1	-	1	7,465,000.00	XXXXX	TOTAL - THIS PAGE
							-		
25,000.00							25,000.00		Upgeade Radios - Water Sewer
		70,000.00					70,000.00		Sewer Pump Stations-#6 and Zoo loc
100,000.00							100,000.00		Generator for Well #2 & #24
3,000,000.00							3,000,000.00		Well #14 Well Redev & Rad Plant
100,000.00							100,000.00		Sewer Line Replacement
2,000,000.00							2,000,000.00		Water Line Replacement
150,000.00							150,000.00		Sewer Vehicle/Trucks
200,000.00	,						200,000.00		Water Vehicle/Trucks
200,000.00							200,000.00		Generators Well#19 & #23, PS #24
100,000.00	8						100,000.00		GIS Sysytem - Sewer
200,000.00							200,000.00		GIS System - Water
500,000.00	9						500,000.00		Well Maintenance and Repair
260,000.00		35,000.00					295,000.00		Fire Hydrants
35,000.00							35,000.00		Godwin 6" Pump
70,000.00							70,000.00		Generators Sewer Pump Station #3
350,000.00		70,000.00	7		И		420,000.00		Water Meters
							ī		Water/Sewer Utility
FUTURE	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
TO BE		CURRENT YEAR - 2020	5c 5c	FLANNED FONDING SERVICES FOR	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
6						AMOUNTS 4	J.	S	<u> </u>

Local Unit

CITY OF BRIDGETON

C - 3					2				
250,000.00	-	-		-	-	1	250,000.00	XXXXX	TOTAL - THIS PAGE
	. 5		93 2	8			ı		
S .		×					1		
							1		
			C				ı		
5 W		12 12 13 13		e.			1		
	2	and the same of th	. /				1		
							ı		
	20	3	6				1		
e e			4			0	1		20
				3			1		
3							ı		
	3		,		8				i i
			10		×		1		
			e e				1		
250,000.00		7	la la				250,000.00		Street Sweeper
							1		0
. 2			15	y		×	-		Solid Waste Utility
FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	TOTAL	NUMBER	
FUNDED IN		5d	5c	5b		RESERVED		PROJECT	PROJECT TITLE
TO BE	2020	SERVICES FOR CURRENT YEAR -	ERVICES FOR C	NNED FUNDING S	PLAN	AMOUNTS	ω	2	

Sheet 40b3

Local Unit

CITY OF BRIDGETON

C-3									
15,053,000.00	1,729,200.00	185,000.00	1	91,300.00	-		17,058,500.00	XXXXX	TOTAL - ALL PROJECTS
							1		
			10				1		
			9	8			1		
							ı		
2					κ		1		
			1				1		
N			-				1		
3 *				¥		12	1		
					4 , 8		1		
							-		, p
							1		
							1		
					8		1		
					30°		1		
			8	4			1		
· ·					ii		1		
			2				-		
		2					1		
FUTURE YEARS	Debt Authorized	Other Funds	Capital Surplus	Improvement Fund	Appropriations	YEARS	COST	0 0	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2020	SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR C	OING		AMOUNTS	ω	2	} } }
>						`			

Sheet 40b - Totals

		37 (s.				Local Unit	CIT	CITY OF BRIDGETON	N
	20	ω	4		FUNDING	AMOUNTS	PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
PW Garage		2,000,000.00	,		- T	2,000,000.00			
PW - Trucks		690,000.00		235,000.00		120,000.00	50,000.00	50,000.00	235,000.00
PW- Equipment		120,000.00			120,000.00	50	9		3
PW - Road Program		2,450,000.00		400,000.00	500,000.00	300,000.00	400,000.00	500,000.00	350,000.00
PW - Tractor w/ attachments		75,000.00					75,000.00	0	
Fire - Brush Truck		50,000.00			50,000.00		, y		
Fire - Ladder Truck		985,000.00		985,000.00					31
Fire - Utility/Rescue Truck		100,000.00				100,000.00			
Fire - Engine		600,000.00						600,000.00	
EMS - Ambulance		706,000.00		146,000.00		150,000.00	200,000.00	210,000.00	
Police - Vehicle SUV		405,000.00			135,000.00		135,000.00	\ \ \	135,000.00
Police Vehicle Radios		32,500.00			32,500.00				
Police - Computer Upgrades		70,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Building - Salley Port		100,000.00		1	100,000.00				2 to 1
Police Command Post/SubStation		200,000.00				200,000.00			
Police - Rolling Records Filing Systm		15,000.00		15	15,000.00		19	8	
Admin- Computer/Server		20,000.00			20,000.00				9
este Territoria		1							8
TOTAL - THIS PAGE	XXXXX	8,618,500.00	XXXXXXXXX	1,786,000.00	982,500.00	2,880,000.00	870,000.00	1,370,000.00	730,000.00

CITY OF BRIDGETON

C - 4			2	e d					
i.	1		335,000.00	360,000.00	30,000.00	XXXXXXXXX	725,000.00	XXXXX	TOTAL - THIS PAGE
							1		
6				8			1		
		a fil	8	*		f .	ı		
							1		
5							1		
							1		
	2		ä				1		
0	2						1		×
0				10 20			-		
				,		ı			
				£	C .	y	1		
		,					1		
				,	Y		1		
			300,000.00	300,000.00			600,000.00		City Park Improvements
2							1		
	3		,		30,000.00		30,000.00	2	Public Building Parking Lots
			35,000.00				35,000.00		Automotive Vehicle Lift - Garage
3.			2	60,000.00			60,000.00		Radio Upgrade - PW & Code Enf
5f 2025	5e 2024	5d 2023	5c 2022	5b 2021	5a 2020	Estimated Completion Time	TOTAL COST	NUMBER	מסטהכי ב
	YE/	PER BUDGET	FUNDING AMOUNTS PER	FUNDIN	1	4	ω	2	

C - 4									
320,000.00	720,000.00	895,000.00	1,005,000.00	4,350,000.00	175,000.00	XXXXXXXXX	7,465,000.00	XXXXX	TOTAL - THIS PAGE
							1		
				25,000.00			25,000.00		Upgeade Radios - Water Sewer
	0				70,000.00		70,000.00		Sewer Pump Stations-#6 and Zoo loc
				100,000.00			100,000.00		Generator for Well #2 & #24
			.7	3,000,000.00			3,000,000.00		Well #14 Well Redev & Rad Plant
				100,000.00			100,000.00	5	Sewer Line Replacement
	500,000.00	500,000.00	500,000.00	500,000.00			2,000,000.00		Water Line Replacement
50,000.00			50,000.00	50,000.00			150,000.00		Sewer Vehicle/Trucks
50,000.00			100,000.00	50,000.00			200,000.00		Water Vehicle/Trucks
		100,000.00		100,000.00			200,000.00		Generators Well#19 & #23, PS #24
				100,000.00			100,000.00		GIS Sysytem - Sewer
		,	100,000.00	100,000.00			200,000.00		GIS System - Water
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			500,000.00		Well Maintenance and Repair
50,000.00	50,000.00	55,000.00	50,000.00	55,000.00	35,000.00		295,000.00		Fire Hydrants
			35,000.00		1		35,000.00		Godwin 6" Pump
		70,000.00					70,000.00		Generators Sewer Pump Station #3
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		420,000.00		Water Meters
							-		Water/Sewer Utility
2025	5e 2024	2023	2022	2021	2020	Estimated Completion Time	TOTAL COST	NUMBER	PROJECT
	YEAR	PER BUDGET	AMOUNTS	FUNDING		4	ω	2	
X	CITY OF BRIDGETON	CIT	Local Unit						

CITY OF BRIDGETON

C - 4		3	il de la companya de				2		
ı	250,000.00	1	1	1	ı	XXXXXXXXX	250,000.00	XXXXX	TOTAL - THIS PAGE
							: 1		
		2	5.		н		1		5
			-				t		
							1		
		r	191				1		
6					a a		1		
			,				ī		
	8						ī		
2		7			-		1		
	ě	ų.		3					
î					8			9	
ē									
				,	18		1		
					,	Ó	-		, a
							1		¥
	250,000.00						250,000.00		Street Sweeper
						1		9	
						2	-	,	Solid Waste Utility
2202	2024	2023	2022	1,707	2020	Time	TOTAL COST	NOMBER	15
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	[YEAR	PER BUDGET	FUNDING AMOUNTS	FUNDI		4	ω	N	_

CITY OF BRIDGETON

TOTAL - ALL PROJECTS						**************************************					9.		2				2		6	PROJECT TITLE	
XXXXX	5																		NOMBER	PROJECT	2
17,058,500.00	ı	1	1	ı		1	1	ı		1	1	1	ı	•	ı	1	-	_	IOIAL COST	ESTIMATED	ω
xxxxxxxxxx					1				В		n.								Completion	Estimated	4
1,991,000.00							27			S	j.					10 N	5		2020	5a	
5,692,500.00															¥	,			2021	5b	FUNDI
4,220,000.00					2 2 2					7			8		16				2022	5c	FUNDING AMOUNTS PER BUDGET YEAR
1,765,000.00								9	a a			9.							2023	5d	PER BUDGE
2,340,000.00				4	7				8	,			3						2024	5e	I_ YEAR
1,050,000.00		2				y!													2025	5f	

Sheet 40c - Totals

C - 4

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit 6 YEAR CAPITAL PROGRAM - 2020 to 2025

Police Vehicle Radios Police - Vehicle SUV EMS - Ambulance Fire - Brush Truck Fire - Utility/Rescue Truck Fire - Ladder Truck PW - Tractor w/ attachments PW - Road Program PW- Equipment **Project Title** 2,450,000.00 2,000,000.00 Estimated Total Costs 405,000.00 706,000.00 600,000.00 985,000.00 690,000.00 100,000.00 120,000.00 50,000.00 75,000.00 2 **BUDGET APPROPRIATIONS** Current Year Future Years Improvement 122,500.00 100,000.00 20,250.00 35,300.00 30,000.00 49,250.00 34,500.00 Capital 5,000.00 3,750.00 6,000.00 2,500.00 Capital Surplus 5 Grants - in - Aid and Other Funds 2,327,500.00 1,900,000.00 7a General 384,750.00 670,700.00 570,000.00 935,750.00 655,500.00 114,000.00 95,000.00 47,500.00 71,250.00 BONDS AND NOTES _iquidating 7b Self CITY OF BRIDGETON Assessment School 7d

Sheet 40d

430,925.00

8,187,575.00

C - 5

1,000.00

750.00

Police - Rolling Records Filing Syst

Police Command Post/SubStation

200,000.00

10,000.00

190,000.00

14,250.00

19,000.00

66,500.00

30,875.00

95,000.00

5,000.00 3,500.00

1,625.00

100,000.00

70,000.00 32,500.00

Police Building - Salley Port Police - Computer Upgrades

Fire - Engine

PW Garage

PW - Trucks

Admin- Computer/Server

20,000.00

15,000.00

TOTAL - THIS PAGE

8,618,500.00

CITY OF BRIDGETON

0			6/8,/50.00	10,000.00		36,250.00	ı	1	/25,000.00	IOIAL - IHIS PAGE
			070 750 00	20000					707 000 00	1
er e						1			1	
						1			-	
			To the			ı			1	
		ī				1		21	1	
						1			,	
						ı			1	
						1			1	
2.7	2					1	t t	2	1	
						ı			ı	
						1			ı	
						1			i i	
					50				1	
						1			ı	
			570,000.00			30,000.00			600,000.00	City Park Improvements
E E				20		1	,	æ	1	
			18,500.00	10,000.00		1,500.00		×	30,000.00	Public Building Parking Lots
			33,250.00			1,750.00			35,000.00	Automotive Vehicle Lift - Garage
			57,000.00			3,000.00			60,000.00	Radio Upgrade - PW & Code Enf
		Liquidating		Funds		Fund		2020		
School	Assessment	Self	General	and Other	Surplus	Improvement	Future Years	Current Year	Total Costs	r loject little
74	76	75	79	Cranto in Aid	Capital	Casital	34.	33	Ποtimotod	Project Title
	NOTES	BONDS AND NOTES		ത	σı	4	BUDGET APPROPRIATIONS	BUDGET APP	2	<u> </u>

Sheet 40d1

CITY OF BRIDGETON

_	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	51	o.		BONDS AND	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
e 3	Total Costs	Current Year 2020	Future Years	Improvement Fund	Surplus	and Other Funds	General	Self	Assessment	School
Water/Sewer Utility	1		V							
Water Meters	420,000.00		350,000.00			70,000.00				
Generators Sewer Pump Station #3	70,000.00							70,000.00		
Godwin 6" Pump	35,000.00					4 6	3	35,000.00		
Fire Hydrants	295,000.00		260,000.00		7	35,000.00	,			
Well Maintenance and Repair	500,000.00	x.						500,000.00		,
GIS System - Water	200,000.00							200,000.00		27
GIS Sysytem - Sewer	100,000.00			,			٠	100,000.00		
Generators Well#19 & #23, PS #24	200,000.00							200,000.00		,
Water Vehicle/Trucks	200,000.00							200,000.00		,
Sewer Vehicle/Trucks	150,000.00							150,000.00		::
Water Line Replacement	2,000,000.00							2,000,000.00		
Sewer Line Replacement	100,000.00							100,000.00		ε
Well #14 Well Redev & Rad Plant	3,000,000.00						٤	3,000,000.00		
Generator for Well #2 & #24	100,000.00							100,000.00		
Sewer Pump Stations-#6 and Zoo l	70,000.00							70,000.00		
Upgeade Radios - Water Sewer	25,000.00							25,000.00		
	,		,							20
TOTAL - THIS PAGE	7,465,000.00		610,000.00		,	105,000.00		6,750,000.00	-	
					5					C - 5

Sheet 40d2

CITY OF BRIDGETON

C - 5										
ı	-	250,000.00	1	1	1	1	1	ı	250,000.00	TOTAL - THIS PAGE
						1			1	
						1			. 1	
						-			1	
						1			ı	
	1	33				1			1	
		÷				1			ı	
	v					1		,	1	
			7			1			1	
			,			I	9		ı	
			25			1		3	1	8 8
*			8			ı			1	
				1		ı			ı	
Ti di						1	,		ı	
	-					1				
						1		n e	ì	X N
		250,000.00						9	250,000.00	Street Sweeper
		3				1		5	ı	7
						1	i a		1	Solid Waste Utility
		ing		Funds		Fund		2020		
7d School	7c Assessment	7b Self	7a General	Grants - in - Aid and Other	Capital Surplus	Capital Improvement	3b Future Years	3a Current Year	Estimated Total Costs	Project Title
	NOTES	BONDS AND NOTES		6	Cī	4	BUDGET APPROPRIATIONS	BUDGET APF	2	

Sheet 40d3

C - 5	13									
1	ı	7,000,000.00	8,866,325.00	115,000.00		467,175.00	610,000.00	8	17,058,500.00	TOTAL - ALL PROJECTS
2			8			ı			1	
						1			1	
÷						1			1	
8						1			-	
						1				
			il de la company			ı			1	
						-			1	
						-				
				•					1	
		e	.a			1			1	
			2		a.	ı			,	5
		×	16	,		ı			ı	
		8	ř.			1			1	
		i.				1			1	
			a a	a.		1	d d		1	
			a			-		i e	1	
		5	e						1	
		2				-		3 4		
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2020	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		ത	(J	4	BUDGET APPROPRIATIONS	BUDGET APF	2	<u> </u>
ON	CITY OF BRIDGETON	СІТҮ	Local Unit							

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

	5		4.			ω	2													ado	of Of
I Otal Nevellues	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), S	To Be Added TO T	Item 6(b), S	Item 6, She	AMOUNT TO BE	Receipts fror AMOUNT TO BE	Miscellaneou	Surplus Anticipated	General Revenues						(Insert last name)	RECORDED VOTE	(d) \$ (e) \$	(a) \$ 13,4 (b) \$ (c) \$	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	Be it Resolved by the
	AISED BY TAXATI	Sheet 11 (N.J.S.A. 40A:4-14)	TO BE Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS	6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Sheet 42	TO BE RAISED BY TAX	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	ipated								OTE	(She	13,440,420.18 (Iten 	stitute an approp	BRIDGETON
	ON MINIMUM LIB	0A:4-14)	FOR THE AMOUN	0A:4-14)		BY TAXATION FOR SCH	ent Taxes BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	ated		Г		2	er e	-	Ayes	of.		the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxatio (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. I.S.A. 18A:0-3) and certification to the County Board of Taxation.	riation for the pur	COUNCIL MEMBERS
	RARY TAX		IT TO BE RAISED			SCHOOLS IN TYPE I SCHOOL	VICIPAL PURPOS			SUMMARY								wing summary of ice, Recreation, um Library Tax	nicipal purposes nool purposes in added to the cert	poses stated of	WEMBERS County of
			BY TAXATION F			SCHOOL DIST	SED (Item 6(a), Sh			Y OF REVENUES					Nays			f general revenu Farmland and Hi	s, and Type I School D ifficate of amoun	the sums thereir	of the
			11-1			DISTRICTS ONLY:	leet 11)			ĪUES								the following summary of general revenues and appropriations.)pen Space, Recreation, Farmland and Historic Preservation Trust Fund Levy w) Minimum Library Tax	istricts only (N.J t to be raised by	set forth as app	JMBERI AND
			N TYPE II SCHOOL DISTRICTS ONLY:							T-1								itions. on Trust Fund Lo	only (N.J.S.A. 18A:9-2) to be raised by taxation and, raised by taxation for local school purposes in	ropriations, and	
			DISTRIC	07-191	07-195		13	81										evy	be raise	authoriz	that th
			TS ONLY:	\$	69								Abs				Abstained	0 - 0	d by taxa	ation of th	CITY the budget
Ļ	<u> </u>						_				г		Absent		7	_	ned	1 2	in ation a	ne am	here
13-299	07-192	07-191			,		15-499 07-190	13-099	08-100									<u> </u>	and,	ount of:	inhefore
Ð	9 69		4)			\$ \$	\$	\$		•					ł		•		9	SPt fo
24,566,632.76	176,552.66					14	200,000.00	8,959,859.94	1,812,000.00												CITY that the budget hereinhefore set forth is hereby

SUMMARY OF APPROPRIATIONS

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 ______, 2020. 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 2020 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 , Clerk

Sheet 42

	-	Farmland preserved in 2019:	2	Recreation land preserved in 2019:	Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented:	Summary of Program	Total Trust Fund Revenues: 54-299								Reserve Funds: 54-101			Interest Income 54-113		By Taxation 54-190		EBOM TRIICT CIND
	(Acres)		(Acres)	(Dares)	(00)	50	5		€	(Date)		ogram															7070	1
				63)	02		,	Y																			Casii III Zu ia	The galacter's
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use		Interest on Notes	Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for	U.
	54-499	54-950-2		54-935-2	54-930-2		54-925-2		54-920-2			54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1			6
				C.							xxxxxxxxx								xxxxxxxxx			XXXXXXXXX				XXXXXXXXX	101 2020	502 3030
	ı			U					3		XXXXXXXXX					1			xxxxxxxxx			XXXXXXXXX				xxxxxxxxx	6107 101	502000
				2							XXXXXXXXX								xxxxxxxxx			XXXXXXXXX				xxxxxxxxxx	Cildiged	2
	ı	1		xxxxxxxx	XXXXXXXXX	ii.	xxxxxxxxx		xxxxxxxxxx		xxxxxxxxx		ı	-		-	1	1	xxxxxxxxx	1	1	xxxxxxxxx	1	ō.	1	xxxxxxxxx	Keserved	

Sheet 43

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

		the n	plea	43
D		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.	The following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit:
Date		bove, su A.C. 5:30 rder exc	t of all c	Jnit:
		ubmit with introduced buc 0-11.9(d). (Affidavit mus eeding the 20 percent th	hange orders which caus ase identify each change	CITY OF BRIDGETON
		tget a copy of the governing tinclude a copy of the news	ed the originally awarded co	ON
		body resolution a paper notice.) id above, please	tract	
Clerk of	,	authorizing the ch	e exceeded by m	Year Ending:
Clerk of the Governing Body		hange order and an Affi and certify below.	ore than 20 percent.	
y		ffidavit of Publication fow.	price to be exceeded by more than 20 percent. For regulatory details	December 31, 2019

Sheet 44

ω

5