

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
Contribution To:							
Public Employee's Retirement System	55-540	43,246.00	45,941.00		45,941.00	-	
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	2,074.66	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	-	
						-	
						-	
						-	
Judgements	55-531					XXXXXXXXXXXX	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX		XXXXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXXXX		XXXXXXXXXXXX	
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,152,000.00	2,061,823.00	-	2,061,823.00	1,816,576.70	
						243,385.79	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	Expended 2019	Paid or Charged
Payment of Bond Principal	53-920	2020	2019	
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 2020 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:

Community Development Block Grant Act of 1974, Workmens Compensation Ins Fund, Self Insurance Programs, Disposal of Forfeited Property, Parking Offenses Judification Act, Municipal Alliance on ALC 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 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

ASSETS	
Cash and Investments	1110100 5,921,140.55
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 80,671.09
Tax Title Lien Receivable	1110400 1,601,341.97
Property Acquired by Tax Title Lien Liquidation	1110500 2,976,700.00
Other Receivables	1110600 1,110,474.14
Deferred Charges Required to be in 2020 Budget	1110700 1,263,984.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800 -
Total Assets	1110900 12,954,311.75

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 4,882,410.14
Reserves for Receivables	2110200 5,769,187.20
Surplus	2110300 2,302,714.41
Total Liabilities, Reserves and Surplus	XXXXXX 12,954,311.75

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

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	XXXXXXXXXX
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	XXXXXXXXXX
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

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

**2020
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.

**CITY OF BRIDGETON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____

CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PW Garage		2,000,000.00							2,000,000.00
PW - Trucks		690,000.00			11,750.00			217,750.00	460,500.00
PW- Equipment		120,000.00							120,000.00
PW - Road Program		2,450,000.00			20,000.00			380,000.00	2,050,000.00
PW - Tractor w/ attachments		75,000.00							75,000.00
Fire - Brush Truck		50,000.00							50,000.00
Fire - Ladder Truck		985,000.00			49,250.00			935,750.00	100,000.00
Fire - Utility/Rescue Truck		100,000.00							100,000.00
Fire - Engine		600,000.00							600,000.00
EMS - Ambulance		706,000.00			7,300.00			138,700.00	560,000.00
Police - Vehicle SUV		405,000.00							405,000.00
Police Vehicle Radios		32,500.00							32,500.00
Police - Computer Upgrades		70,000.00			1,000.00			19,000.00	50,000.00
Police Building - Salley Port		100,000.00							100,000.00
Police Command Post/SubStation		200,000.00							200,000.00
Police - Rolling Records Filing System		15,000.00							15,000.00
Admin- Computer/Server		20,000.00			1,000.00			19,000.00	
TOTAL - THIS PAGE	XXXXX	8,618,500.00	-	-	90,300.00	-	-	1,710,200.00	6,818,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____

CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Radio Upgrade - PW & Code Enf		60,000.00							60,000.00
Automotive Vehicle Lift - Garage		35,000.00							35,000.00
Public Building Parking Lots		30,000.00			1,000.00		10,000.00	19,000.00	
City Park Improvements		600,000.00							600,000.00
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TOTAL - THIS PAGE	XXXXX	725,000.00	-	-	1,000.00	-	10,000.00	19,000.00	695,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____ CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Utility		-							
Water Meters		420,000.00					70,000.00		350,000.00
Generators Sewer Pump Station #3		70,000.00							70,000.00
Godwin 6" Pump		35,000.00							35,000.00
Fire Hydrants		295,000.00					35,000.00		260,000.00
Well Maintenance and Repair		500,000.00							500,000.00
GIS System - Water		200,000.00							200,000.00
GIS System - Sewer		100,000.00							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
Well #14 Well Redev & Rad Plant		3,000,000.00							3,000,000.00
Generator for Well #2 & #24		100,000.00							100,000.00
Sewer Pump Stations-#6 and Zoo loc		70,000.00					70,000.00		
Upgrade Radios - Water Sewer		25,000.00							25,000.00
TOTAL - THIS PAGE	XXXXX	7,465,000.00	-	-	-	-	175,000.00	-	7,290,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit _____

CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Solid Waste Utility		-							
Street Sweeper		250,000.00							250,000.00
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		-							
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		-							
TOTAL - THIS PAGE	XXXXXX	250,000.00	-	-	-	-	-	-	250,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit _____ CITY OF BRIDGETON

PROJECT TITLE <small>1</small>	PROJECT NUMBER <small>2</small>	ESTIMATED TOTAL COST <small>3</small>	AMOUNTS RESERVED IN PRIOR YEARS <small>4</small>	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					TO BE FUNDED IN FUTURE YEARS <small>6</small>
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	17,058,500.00	-	-	91,300.00	-	185,000.00	1,729,200.00	15,053,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____ CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
PW Garage		2,000,000.00				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					
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			
Fire - Brush Truck		50,000.00			50,000.00					
Fire - Ladder Truck		985,000.00		985,000.00						
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			100,000.00					
Police Command Post/SubStation		200,000.00				200,000.00				
Police - Rolling Records Filing System		15,000.00			15,000.00					
Admin- Computer/Server		20,000.00			20,000.00					
TOTAL - THIS PAGE	XXXXX	8,618,500.00	XXXXXXXXXX	1,786,000.00	982,500.00	2,880,000.00	870,000.00	1,370,000.00	730,000.00	

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Radio Upgrade - PW & Code Enf		60,000.00			60,000.00					
Automotive Vehicle Lift - Garage		35,000.00				35,000.00				
Public Building Parking Lots		30,000.00		30,000.00						
City Park Improvements		600,000.00			300,000.00	300,000.00				
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		-								
TOTAL - THIS PAGE	XXXXXX	725,000.00	XXXXXXXXXXXX	30,000.00	360,000.00	335,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Water/Sewer Utility		-								
Water Meters		420,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Generators Sewer Pump Station #3		70,000.00					70,000.00			
Godwin 6" Pump		35,000.00				35,000.00				
Fire Hydrants		295,000.00		35,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00
Well Maintenance and Repair		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
GIS System - Water		200,000.00			100,000.00	100,000.00				
GIS System - Sewer		100,000.00			100,000.00					
Generators Well#19 & #23, PS #24		200,000.00			100,000.00		100,000.00		100,000.00	
Water Vehicle/Trucks		200,000.00			50,000.00	100,000.00				50,000.00
Sewer Vehicle/Trucks		150,000.00			50,000.00	50,000.00				50,000.00
Water Line Replacement		2,000,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Sewer Line Replacement		100,000.00			100,000.00					
Well #14 Well Redev & Rad Plant		3,000,000.00			3,000,000.00					
Generator for Well #2 & #24		100,000.00			100,000.00					
Sewer Pump Stations-#6 and Zoo loc		70,000.00		70,000.00						
Upgrade Radios - Water Sewer		25,000.00			25,000.00					
TOTAL - THIS PAGE	xxxxxx	7,465,000.00	xxxxxxxxxxxx	175,000.00	4,350,000.00	1,005,000.00	895,000.00	720,000.00	320,000.00	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____ CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Solid Waste Utility		-							
Street Sweeper		250,000.00						250,000.00	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	250,000.00	XXXXXXXXXXXX	-	-	-	-	250,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

CITY OF BRIDGETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - ALL PROJECTS	XXXXX	17,058,500.00	XXXXXXXXXX	1,991,000.00	5,692,500.00	4,220,000.00	1,765,000.00	2,340,000.00	1,050,000.00

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

Local Unit

CITY OF BRIDGETON

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PW Garage	2,000,000.00			100,000.00			1,900,000.00				
PW - Trucks	690,000.00			34,500.00			655,500.00				
PW- Equipment	120,000.00			6,000.00			114,000.00				
PW - Road Program	2,450,000.00			122,500.00			2,327,500.00				
PW - Tractor w/ attachments	75,000.00			3,750.00			71,250.00				
Fire - Brush Truck	50,000.00			2,500.00			47,500.00				
Fire - Ladder Truck	985,000.00			49,250.00			935,750.00				
Fire - Utility/Rescue Truck	100,000.00			5,000.00			95,000.00				
Fire - Engine	600,000.00			30,000.00			570,000.00				
EMS - Ambulance	706,000.00			35,300.00			670,700.00				
Police - Vehicle SUV	405,000.00			20,250.00			384,750.00				
Police Vehicle Radios	32,500.00			1,625.00			30,875.00				
Police - Computer Upgrades	70,000.00			3,500.00			66,500.00				
Police Building - Salley Port	100,000.00			5,000.00			95,000.00				
Police Command Post/SubStation	200,000.00			10,000.00			190,000.00				
Police - Rolling Records Filing Syst	15,000.00			750.00			14,250.00				
Admin- Computer/Server	20,000.00			1,000.00			19,000.00				
TOTAL - THIS PAGE	8,618,500.00	-	-	430,925.00	-	-	8,187,575.00	-	-	-	-

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

Local Unit

CITY OF BRIDGETON

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Radio Upgrade - PW & Code Ent	60,000.00			3,000.00			57,000.00			
Automotive Vehicle Lift - Garage	35,000.00			1,750.00			33,250.00			
Public Building Parking Lots	30,000.00			1,500.00		10,000.00	18,500.00			
City Park Improvements	600,000.00			30,000.00			570,000.00			
				-						
				-						
				-						
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TOTAL - THIS PAGE	725,000.00			36,250.00		10,000.00	678,750.00			

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

Local Unit

CITY OF BRIDGETON

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water/Sewer Utility	-										
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							35,000.00			
Fire Hydrants	295,000.00		260,000.00			35,000.00					
Well Maintenance and Repair	500,000.00							500,000.00			
GIS System - Water	200,000.00							200,000.00			
GIS System - Sewer	100,000.00							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			
Well #14 Well Redev & Rad Plant	3,000,000.00							3,000,000.00			
Generator for Well #2 & #24	100,000.00							100,000.00			
Sewer Pump Stations-#6 and Zoo k	70,000.00							70,000.00			
Upgeade Radios - Water Sewer	25,000.00							25,000.00			
TOTAL - THIS PAGE	7,465,000.00	-	610,000.00	-	-	105,000.00	-	6,750,000.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION**

Be it Resolved by the BRIDGETON COUNCIL MEMBERS of the CUMBERLAND CITY 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) \$ 13,440,420.18 (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) \$ 176,552.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	Absent
	[]	[]	[]	[]

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	1,812,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	8,959,859.94	
Receipts from Delinquent Taxes		15-499	\$	200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	13,440,420.18	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	\$	176,552.66	
Total Revenues		13-299	\$	24,588,832.78	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent	34-201	\$	19,014,197.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	2,925,683.51
(g) Cash Deficit	46-885	\$	-

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	661,761.54
(c) Capital Improvements	44-999	\$	91,300.00
(d) Municipal Debt Service	45-999	\$	777,817.20
(e) Deferred Charges - Municipal	46-999	\$	92,185.32
(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	\$	15,256.00
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes	50-899	\$	1,010,632.21

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

Total Appropriations	34-499	\$	24,588,832.78
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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 _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-		-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in 2019: _____ (Acres) Farmland preserved in 2019: _____ (Acres)										

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

Contracting Unit: CITY OF BRIDGETON

Year Ending: December 31, 2019

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.

- 1.
- 2.
- 3.
- 4.

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