

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

<u>Albert B. Kelly</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Nichole Almanza</u> Municipal Clerk	<u>6/15/2021</u> Date of Orig. Appt.
<u>Mary Pierce</u> Tax Collector	<u>C-2082</u> Cert. No.
<u>Trisha McGahhey</u> Chief Financial Officer	<u>T-1351</u> Cert. No.
<u>Robert Marrone</u> Registered Municipal Accountant	<u>N-1821</u> Cert. No.
<u>Michele Gibson</u> Municipal Attorney	<u>CR00426</u> Lic. No.
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Official Mailing Address of Municipality

330 FAYETTE STREET
181 EAST COMMERCE STREET
BRIDGETON NJ 08302

Fax #: 856-455-9903

Governing Body Members	
Name	Term Expires
<u>Edward Bethea</u>	<u>12/31/2026</u>
<u>J. Curtis Edwards</u>	<u>12/31/2026</u>
<u>Rosemary DeQuinzio</u>	<u>12/31/2026</u>
<u>David Gonzalez</u>	<u>12/31/2026</u>
<u>Marian King</u>	<u>12/31/2026</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BRIDGETON _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ May 2 _____, 2023

The Governing Body of the _____ CITY _____ of _____ BRIDGETON _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BRIDGETON _____, County of _____ CUMBERLAND _____, on _____ April _____ 18 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ 330 FAYETTE STREET _____, on _____ May _____ 16 _____, 2023 at _____ 5:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	25,177,973.67
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,812,559.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,812,559.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	577,989.82
97.73% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	29,568,523.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,849,461.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,515,951.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	203,110.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,842,484.89	10,391,197.00	2,209,603.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	766,639.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,609,123.90	10,391,197.00	2,209,603.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,780,985.15	9,670,249.37	2,124,797.86	-	-	-	-
Reserved	828,138.05	708,622.42	84,431.14	-	-	-	-
Unexpended Balances Canceled	0.70	12,325.21	374.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,609,123.90	10,391,197.00	2,209,603.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	26,842,484.89
Cap Base Adjustment:	
Subtotal	<u>26,842,484.89</u>
Exceptions Less:	
Total Other Operations	260,900.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	253,928.00
Total Additional Appropriations	
Total Capital Improvements	13,000.00
Total Debt Service	1,104,079.00
Transferred to Board of Education	14,707.00
Type I School Debt	
Total Public & Private Programs	1,197,590.00
Judgements	162,500.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	558,780.00
Total Exceptions	<u>3,565,484.00</u>
Amount on Which CAP is Applied	23,277,000.89
<u>2.5%</u> CAP	<u>581,925.02</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,858,925.91

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,858,925.91
Additions:		
New Construction (Assessor Certification)		44,576.90
2021 Cap Bank Utilized		547,876.01
2022 Cap Bank Utilized		518,367.18
PILOT		66,113.29
Total Additions		<u>1,176,933.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>25,035,859.29</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>232,770.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>25,268,629.30</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>25,177,973.67</u>
Over or (Under) Appropriations Cap		<u>(90,655.63)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 3,446,360.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 674,400.00

2,771,960.00

Budgeted Group Insurance - Inside CAP 2,256,800.00

Budgeted Group Insurance - Utilities 294,060.00

Budgeted Group Insurance - Outside CAP 221,100.00

TOTAL 2,771,960.00

Instead of receiving Health Benefits, 34 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 138,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,929,614.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,929,614.00</u>
Plus 2% CAP Increase	<u>278,592.28</u>
ADJUSTED TAX LEVY	<u>14,208,206.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,208,206.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,208,206.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	264,500.00
Allowable Pension Obligations Increases	200,901.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	337,751.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 803,152.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

15,011,358.28

Additions:

New Ratables - Increase for new construction	1,566,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.846</u>
New Ratable Adjustment to Levy	44,576.90
Amounts approved by Referendum	
Levy CAP Bank Applied	
PILOT	<u>66,113.29</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,122,048.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,515,951.28

OVER OR (UNDER) 2% LEVY CAP

(606,097.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	14,372
Amount Used in CY 2023	
Balance to Expire	<u>14,372</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	254,018
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>254,018</u>

2022

Maximum Allowable Amount to be Raised by Taxation	15,305,499
Amount to be Raised by Taxation for Municipal Purpose	13,929,614
Available for Banking (CY 2023 - CY 2025)	1,375,885
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,375,885</u>

2023

Maximum Allowable Amount to be Raised by Taxation	15,122,048
Amount to be Raised by Taxation for Municipal Purpose	14,515,951
Available for Banking (CY 2024 - CY 2026)	606,097

Total Levy CAP Bank	<u>2,236,000</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,709,081.00	2,409,081.00	2,409,081.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,709,081.00	2,409,081.00	2,409,081.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	28,000.00	30,752.00
Other	08-104	17,000.00	14,000.00	20,348.50
Fees and Permits	08-105	85,000.00	75,000.00	96,372.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	209,290.73
Other	08-109	-		
Interest and Costs on Taxes	08-112	125,000.00	110,000.00	165,715.89
Interest and Costs on Assessments	08-115	-		
Parking Meters	08-111	-		
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	26,098.35
Anticipated Utility Operating Surplus	08-114	-		
Rental Registration Fees	08-120	350,000.00	300,000.00	372,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	822,000.00	742,000.00	920,862.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	175,000.00	349,549.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	175,000.00	349,549.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Tax Assessor - Maurice River Township	11-102	16,728.00	16,728.00	16,694.00
Shared Service Municipal Court - Fairfield Township	11-108	59,731.20	58,560.00	58,560.00
Shared Service EMS - Greenwich Township	11-109	7,907.00	7,752.00	7,752.00
Shared Service EMS - Hopewell Township	11-109	45,736.00	44,840.00	44,840.00
Shared Service EMS - Stow Creek Township	11-109	15,096.00	14,800.00	-
Shared Service Tax Assessor - Fairfield	11-102	15,648.28	20,500.00	18,480.69
Shared Service Code Blue - County of Cumberland	11-116	-	66,666.67	41,666.67
Shared Service Recreation - Bridgeton Board of Education	11-110	-	80,000.00	40,000.00
Shared Service Agreement- County of Cumberland Zoo	11-116	-	30,000.00	30,000.00
Shared Service Agreement Crossing Guards - Bridgeton Board of Education	11-110	-	37,500.00	33,858.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	160,846.48	377,346.67	291,851.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	48,600.00	48,600.00	48,600.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	12,661.00	12,661.00	12,661.00
NJ Solid Waste Recycling Tonnage Grant	10-569	54,001.63	92,943.16	92,943.16
Clean Communities	10-602	-	34,850.91	34,850.91
Statewide Insurance Fund Risk Control Grant	10-877	12,360.00	12,360.00	12,360.00
Body Armor Replacement Fund	10-505	4,099.05	2,860.35	2,860.35
SJ Gas First Responders Grant	10-536	-		-
NJ Criminal Justice - Body Worn Cameras	10-695	-		-
New Jersey Transportation Trust Fund		-		-
Reconstruction of Existing Sidewalks in Downtown Laurel Street Phase II	10-584	-	975,000.00	975,000.00
Reconstruction of Roadways Giles, Devonshire, Wayne, Glen, Rugby, South & North	10-759	-	511,763.00	511,763.00
	10-584			-
DCA Local Recreation Improvement Grant	10-671	90,000.00	50,000.00	50,000.00
Edward Byrne Justice Assistance Grant	10-591	-	27,279.00	27,279.00
UEZ Administration Funds	10-664	120,732.00	30,081.00	30,081.00
		-		-
Drive Sober Labor Day Crackdown	10-509	-		-
Alcohol Education Rehabilitation and Enforcement	10-501	-	30,165.10	30,165.10
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	500,000.00	400,000.00	400,000.00
Emergency Ambulance Services	08-100	1,100,000.00	900,000.00	1,231,701.33
Administrative Charges - Water/Sewer Utility	08-122	325,000.00	225,000.00	225,000.00
Administrative Charges - Solid Waste Utility	08-122	200,000.00	100,000.00	100,000.00
Payment in Lieu of Taxes	08-130	600,000.00	600,000.00	976,414.33
		-		
Inspira - Community Contribution Law	08-240	113,923.80	111,690.00	111,690.00
		-		
		-		
		-		
Sale of Surplus Property	08-241	807,030.00	499,565.00	499,565.00
Cable TV Franchise Fees	08-117	123,734.10	131,304.72	131,304.72
Reserve for Vacant Property Administration	08-244	-	42,364.99	42,364.99
Reserve for Police Outside Service Administration fees	08-242	-	50,000.00	50,000.00
American Rescue Plan	08-250	876,989.00	330,000.00	330,000.00
Reserve for School Tax Overpayment	08-243	107,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,754,576.90	3,389,924.71	4,098,040.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,709,081.00	2,409,081.00	2,409,081.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	822,000.00	742,000.00	920,862.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,681,295.14	4,420,168.00	4,420,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	175,000.00	349,549.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	160,846.48	377,346.67	291,851.69
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,401,662.29	1,828,563.52	1,828,563.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,754,576.90	3,389,924.71	4,098,040.37
Total Miscellaneous Revenues	13-099	12,070,380.81	10,933,002.90	11,909,035.85
4. Receipts from Delinquent Taxes	15-499	70,000.00	150,000.00	209,740.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,849,461.81	13,492,083.90	14,527,857.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,515,951.28	13,929,614.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	203,110.10	187,426.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,719,061.38	14,117,040.00	14,272,959.16
7. Total General Revenues	13-299	29,568,523.19	27,609,123.90	28,800,816.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salary and Wages	20-100	1	195,500.00	182,500.00		182,500.00	179,902.03	2,597.97
Other Expenses	20-100	2	15,400.00	19,150.00		19,150.00	14,221.13	4,928.87
						-		-
Purchasing						-		-
Salary and Wages	20-101	1	70,000.00	100.00		100.00	-	100.00
Other Expenses	20-101	2	3,150.00	73,500.00		73,500.00	73,127.00	373.00
						-		-
Human Resources						-		-
Salary and Wages	20-105	1	71,000.00	44,980.00		47,980.00	46,854.51	1,125.49
Other Expenses	20-105	2	3,500.00	5,800.00		5,800.00	3,934.07	1,865.93
						-		-
Office of the Mayor						-		-
Salary and Wages	20-110	1	19,000.00	77,000.00		77,000.00	75,445.10	1,554.90
Other Expenses	20-110	2	3,800.00	3,800.00		3,800.00	2,407.61	1,392.39
						-		-
City Council						-		-
Salary and Wages	20-110	1	51,000.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110	2	2,675.00	3,325.00		2,400.00	2,217.79	182.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Office of the City Clerk						-		-
Salary and Wages	20-120	1	144,000.00	140,000.00		140,000.00	137,507.95	2,492.05
Other Expenses	20-120	2	63,000.00	52,800.00		60,215.60	49,299.96	10,915.64
						-		-
Division of Health (Office of the Registrar)						-		-
Salary and Wages	20-120	1	49,000.00	47,500.00		47,500.00	47,096.38	403.62
Other Expenses	20-120	2	3,625.00	3,400.00		3,400.00	2,914.01	485.99
						-		-
Financial Administration						-		-
Salary and Wages	20-130	1	331,000.00	293,000.00		293,000.00	288,239.08	4,760.92
Other Expenses	20-130	2	18,100.00	31,850.00		31,850.00	24,751.57	7,098.43
Audit Services	20-135	2	50,000.00	50,000.00		50,000.00	43,000.00	7,000.00
Data Processing						-		-
Salary and Wages	20-140	1	59,000.00	-		-	-	-
Other Expenses	20-140	2	89,600.00	54,200.00		39,469.81	36,511.48	2,958.33
						-		-
Division of Tax Collection						-		-
Salary and Wages	20-145	1	202,000.00	165,000.00		165,000.00	161,994.04	3,005.96
Other Expenses	20-145	2	13,400.00	22,020.00		41,716.00	38,142.41	3,573.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Division of Assessments						-		-
Salary and Wages	20-150	1	143,000.00	140,000.00		140,000.00	138,985.85	1,014.15
Other Expenses	20-150	2	37,705.00	52,925.00		33,200.00	23,016.78	10,183.22
						-		-
Department of Law						-		-
Salary and Wages	20-155	1	183,000.00	152,000.00		152,000.00	151,187.53	812.47
Other Expenses	20-155	2	123,940.00	207,000.00		282,000.00	103,854.90	178,145.10
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	35,317.00	19,683.00
						-		-
Office of Economic Development						-		-
Salary and Wages	20-170	1	37,000.00	17,000.00		20,000.00	5,894.68	14,105.32
Other Expenses	20-170	2	20,670.00	15,850.00		1,725.00	276.90	1,448.10
						-		-
Cultural and Historical						-		-
Salary and Wages	20-175	1	4,000.00	3,700.00		3,700.00	3,676.55	23.45
Other Expenses	20-175	2	75.00	100.00		100.00	-	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expense	21-180	2	8,850.00	9,200.00		7,554.25	6,864.25	690.00
						-		-
Board of Zoning Adjustment						-		-
Salaries and Wages	21-185	1	10,000.00	10,000.00		10,000.00	9,999.98	0.02
Other Expenses	21-185	2	9,450.00	11,150.00		7,967.00	6,877.00	1,090.00
						-		-
Division of Housing and Inspections (Code Enforcement)						-		-
Salaries and Wages	22-196	1	297,000.00	242,300.00		236,941.92	228,457.12	8,484.80
Other Expenses	22-196	2	28,500.00	27,200.00		23,450.00	18,135.89	5,314.11
						-		-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	1,160,405.00	1,062,276.00		1,128,603.37	1,128,603.37	-
Worker's Compensation	23-215	2	639,537.00	621,785.00		617,909.96	617,909.96	-
Employee Group	23-220	2	2,256,800.00	2,300,000.00		2,170,000.00	2,157,651.86	12,348.14
Health Benefit Waiver	23-222	1	105,000.00	100,000.00		104,537.96	104,537.96	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	6,317,000.00	5,768,000.00		5,704,151.87	5,690,333.15	13,818.72
Other Expenses	25-240	2	442,800.00	352,950.00		355,315.85	328,039.50	27,276.35
						-		-
Division of Fire/EMS						-		-
Salaries and Wages	25-265	1	2,527,011.00	2,735,000.00		2,697,315.15	2,696,737.99	577.16
Salary and Wages - ARP	25-265	1	876,989.00	330,000.00		330,000.00	330,000.00	-
Other Expenses	25-265	2	326,250.00	311,450.00		356,450.00	304,841.91	51,608.09
Municipal Court Professional - Prosecutor						-		-
Other Expense	25-275	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
Division of Municipal Court						-		-
Salaries and Wages	43-490	1	334,000.00	294,000.00		294,000.00	273,939.88	20,060.12
Other Expenses	43-490	2	91,500.00	62,000.00		62,000.00	49,725.58	12,274.42
						-		-
Division of Public Defender						-		-
Other Expenses	43-495	2	15,000.00	20,000.00		20,000.00	5,000.00	15,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	905,000.00	840,000.00		814,044.96	804,013.44	10,031.52
Other Expenses	26-290	2	112,000.00	111,000.00		111,000.00	72,473.52	38,526.48
						-		-
Storm Recovery Trust						-		-
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	90,000.00	65,000.00		93,000.00	64,881.60	28,118.40
Other Expenses	26-310	2	167,500.00	170,000.00		170,000.00	133,948.24	36,051.76
						-		-
Division of Vehicle Maintenance						-		-
Other Expenses	26-315	2	135,000.00	140,000.00		140,000.00	123,187.44	16,812.56
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-	-	
DEPARTMENT OF HEALTH AND WELFARE						-	-	
Animal Control Services						-	-	
Salaries and Wages	27-340	1	43,000.00	41,000.00		41,200.00	796.00	
Other Expenses	27-340	2	182,730.48	140,357.00		155,357.00	12,051.42	
						-	-	
Cumberland County Meals on Wheels						-	-	
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	-	
						-	-	
Cumberland County - Inspira Community Contribution Law	27-330	2	5,696.19	5,584.50		5,584.50	5,584.50	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(CONT'D)						-		-
DEPARTMENT OF RECREATION/ PUBLIC RELATIONS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	231,000.00	164,500.00		165,500.00	162,417.80	3,082.20
Other Expenses	28-370	2	29,750.00	24,705.00		24,705.00	17,093.06	7,611.94
						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	-	100.00		100.00	-	100.00
Other Expenses	28-375	2	56,000.00	39,000.00		39,000.00	25,298.08	13,701.92
						-		-
Division of Zoology						-		-
Salaries and Wages	28-371	1	310,000.00	293,000.00		293,000.00	284,154.18	8,845.82
Other Expenses	28-371	2	82,910.00	82,275.00		82,275.00	72,232.90	10,042.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	163,000.00	177,000.00		157,000.00	154,849.22	2,150.78
Other Expenses	22-195	2	25,865.00	12,050.00		12,050.00	9,934.70	2,115.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant Match - SW	30-411	1	76,450.00	62,000.00		62,000.00	61,166.03	833.97
						-		-
						-		-
						-		-
Accumulated Leave Absence	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Division of Public Relations						-		-
Other Expenses	30-420	2	70,000.00	20,000.00		20,000.00	14,508.00	5,492.00
						-		-
Utility and Bulk Purchases						-		-
Electricity and Natural Gas	31-430	2	320,000.00	255,000.00		261,454.25	255,216.12	6,238.13
Street Lighting	31-435	2	500,000.00	455,000.00		496,681.72	477,786.47	18,895.25
Telecommunications	31-440	2	190,000.00	185,000.00		154,113.33	154,113.33	0.00
Gasoline	31-447	2	250,000.00	200,000.00		255,000.00	220,253.79	34,746.21
Postage	31-447	2	40,000.00	40,000.00		40,000.00	39,836.52	163.48
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,637,133.67	19,871,882.50	-	19,869,869.50	19,157,005.61	712,863.89
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,637,133.67	19,871,882.50	-	19,869,869.50	19,157,005.61	712,863.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,896,950.00	12,473,180.00	-	12,360,071.86	12,231,175.93	128,895.93
Other Expenses (Including Contingent)	34-201	2	7,740,183.67	7,398,702.50	-	7,509,797.64	6,925,829.68	583,967.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		735,802.00	711,000.00		711,000.00	710,919.58	80.42
Social Security System (O.A.S.I.)	36-472		550,000.00	515,000.00		515,000.00	498,629.16	16,370.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,245,038.00	2,169,119.00		2,169,119.00	2,169,119.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,443.38	1,556.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,540,840.00	3,405,119.00	-	3,405,119.00	3,387,111.12	18,007.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		25,177,973.67	23,277,001.50	-	23,274,988.50	22,544,116.73	730,871.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of the Free Public Library(Minimum Req)	29-390	1	203,110.10	187,426.00		187,426.00	187,426.00	-
						-		-
Library - Additional Salary and Wages Expense	29-391	1		5,774.00		5,774.00	5,774.00	-
Library - Employee Health Insurance	29-391	2		29,000.00		29,000.00	22,225.10	6,774.90
Library - Other Expense	29-391	2	-	38,700.00		38,700.00	14,057.39	24,642.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Employee Group Health	23-221	2	221,100.00			-		-
Pension PERS	36-471	2	8,551.00			-		-
Pension PFRS	36-475	2	149,149.00			-		-
Workmans Comp	23-215	2	22,073.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		603,983.10	260,900.00	-	260,900.00	229,482.49	31,417.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service Assessor - Maurice River Township	42-102	1	16,728.00	16,728.00		16,728.00	16,728.00	-
						-		-
Shared Service Joint Municipal Court - Fairfield	42-108	1	59,731.20	58,559.00		58,559.00	58,552.35	6.65
						-		-
Shared Service EMS - Greenwich Township	42-119	2	7,907.00	7,752.00		7,752.00	7,684.24	67.76
						-		-
Shared Service EMS - Hopewell Township	42-120	1	45,736.00	44,840.00		44,840.00	44,840.00	-
						-		-
Shared Service EMS - Stow Creek Township	42-121	2	15,096.00	14,800.00		14,800.00	14,448.72	351.28
						-		-
Shared Service Assessor - Fairfield	42-102	1	15,648.28	20,500.00		20,500.00	15,192.50	5,307.50
Shared Service County of Cumberland - Code Blue	42-116	2		66,667.67		66,667.67	66,666.67	1.00
Shared Service County of Cumberland - Zoo	42-116	2	-	30,000.00		30,000.00	21,240.08	8,759.92
Shared Service Cnty of Cumberland Commerce St. Drainage	42-116	2	9,081.00	9,081.00		9,081.00	9,081.00	-
Shared Services - BOE Crossing Guards	42-110	1	-	37,500.00		37,500.00	15,082.34	22,417.66
Shared Services - BOE Recreation	42-110	2	-	80,000.00		80,000.00	51,063.00	28,937.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		169,927.48	386,427.67	-	386,427.67	320,578.90	65,848.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-899	1	3,165.25	3,165.25		3,165.25	3,165.25	-
						-	-	-
Safe and Secure Communities Program	41-503	1	48,600.00	48,600.00		48,600.00	48,600.00	-
NJ Criminal Justice Body Armor Replacement Fund	41-505	1	4,099.05	2,860.35		2,860.35	2,860.35	-
Municipal Alliance on Alcoholism and Drug Abuse -SW	41-506	1		1,899.15		1,899.15	1,899.15	-
Municipal Alliance on Alcoholism and Drug Abuse -OE	41-506	2	12,661.00	10,761.85		10,761.85	10,761.85	-
						-	-	-
NJ Solid Waste Recycling Tonnage Grant	41-569	2	54,001.63	92,943.16		92,943.16	92,943.16	-
Clean Communities Grant	41-602	2	-	34,850.91		34,850.91	34,850.91	-
Drive Sober Labor Day Crackdown	41-509	1				-	-	-
Edward Byrne Justice Assistance Grant	41-591	2	-	27,279.00		27,279.00	27,279.00	-
Municipal Alcohol Education/Rehab Program	41-501	2	-	30,165.10		30,165.10	30,165.10	-
DCA Local Recreation Improvement	41-671	2	90,000.00	50,000.00		50,000.00	50,000.00	-
UEZ Administrative Funds Grant	41-664	2	120,732.00	30,081.00		30,081.00	30,081.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Statewide Insurance Fund Risk Cyber Control Grant	41-877	2	12,360.00	12,360.00		12,360.00	12,360.00	-
						-	-	-
New Jersey Transportation Fund:						-	-	-
Reconstruction of Existing Brick Sidewalks Downtown						-	-	-
Lauret Street Ph II	41-584	2		975,000.00		975,000.00	975,000.00	-
Reconstruction of Roadways						-	-	-
Giles, Devonshire, Wayne, Glen, Ruby	41-584	2		511,763.00		511,763.00	511,763.00	-
						-	-	-
Hazardous Discharge Site Remediation Fund (Tin Can) Gr	41-536	2	168,362.68			-	-	-
National Opioid Settlement	41-621	2	73,179.26			-	-	-
Juvenile Justice & Delinquency Prevention (NORC) - Police	40-501	2	25,000.00			-	-	-
						-	-	-
Code Blue - Shared Service	40-831	2	16,666.67			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		628,827.54	1,831,728.77	-	1,831,728.77	1,831,728.77	-
Total Operations - Excluded from "CAPS"	34-305		1,402,738.12	2,479,056.44	-	2,479,056.44	2,381,790.16	97,266.28
Detail:								
Salaries & Wages	34-305	1	396,817.88	427,851.75	-	427,851.75	400,119.94	27,731.81
Other Expenses	34-305	2	1,005,920.24	2,051,204.69	-	2,051,204.69	1,981,670.22	69,534.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
					-		-	
					-		-	
Computer Server/Workstations	44-903				-		-	
Stuffer Machine for the Tax Office	44-904			13,000.00	15,013.00	15,013.00	-	
Copier Machine for the Tax Office	44-905		15,000.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Ambulance - ARPA Funded	44-903		336,000.00			-		-
Mobile Command Unit - ARPA Funded	44-904		440,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		791,000.00	13,000.00	-	15,013.00	15,013.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		715,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		263,025.00	377,129.00		377,129.00	377,128.33	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		38,964.86	53,162.15		53,162.15	53,162.12	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan(2) Repayments to Principal	45-942		12,388.72	58,787.47		58,787.47	58,787.47	XXXXXXXXXX
						-		XXXXXXXXXX
Obligation Lease Revenue Bonds, Series 2021						-		XXXXXXXXXX
CCIA Bridgeton Fire Station Project	45-941		412,450.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,441,828.58	1,104,078.62	-	1,104,078.62	1,104,077.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		162,500.00	162,500.00		162,500.00	162,500.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		14,493.00	14,707.00	XXXXXXXXXX	14,707.00	14,707.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,812,559.70	3,773,342.06	-	3,775,355.06	3,678,088.08	97,266.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,812,559.70	3,773,342.06	-	3,775,355.06	3,678,088.08	97,266.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,990,533.37	27,050,343.56	-	27,050,343.56	26,222,204.81	828,138.05
(M) Reserve for Uncollected Taxes	50-899		577,989.82	558,780.34	XXXXXXXXXX	558,780.34	558,780.34	XXXXXXXXXX
9. Total General Appropriations	34-499		29,568,523.19	27,609,123.90	-	27,609,123.90	26,780,985.15	828,138.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,177,973.67	23,277,001.50	-	23,274,988.50	22,544,116.73	730,871.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	603,983.10	260,900.00	-	260,900.00	229,482.49	31,417.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	169,927.48	386,427.67	-	386,427.67	320,578.90	65,848.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	628,827.54	1,831,728.77	-	1,831,728.77	1,831,728.77	-
Total Operations Excluded from "CAPS"	34-305	1,402,738.12	2,479,056.44	-	2,479,056.44	2,381,790.16	97,266.28
(C) Capital Improvements	44-999	791,000.00	13,000.00	-	15,013.00	15,013.00	-
(D) Municipal Debt Service	45-999	1,441,828.58	1,104,078.62	-	1,104,078.62	1,104,077.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	162,500.00	162,500.00	-	162,500.00	162,500.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	14,493.00	14,707.00	XXXXXXXXXX	14,707.00	14,707.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	577,989.82	558,780.34	XXXXXXXXXX	558,780.34	558,780.34	XXXXXXXXXX
Total General Appropriations	34-499	29,568,523.19	27,609,123.90	-	27,609,123.90	26,780,985.15	828,138.05

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	784,252.50	831,197.00	831,197.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	784,252.50	831,197.00	831,197.00
Rents	08-503	10,000,000.00	9,500,000.00	11,569,676.32
Miscellaneous	08-505	100,000.00	50,000.00	160,519.65
Service Connection Fees	08-515	15,000.00	10,000.00	16,500.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	10,899,252.50	10,391,197.00	12,577,892.97

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
Salaries & Wages - Water	55-501	594,000.00	613,500.00		607,500.00	593,845.30	13,654.70
Other Expenses - Water	55-502	1,509,450.00	1,329,334.00		1,362,963.17	1,167,745.98	195,217.19
	55-501				-		-
Salaries & Wages - Sewer	55-501	486,000.00	485,000.00		460,000.00	444,887.26	15,112.74
Other Expenses - Sewer	55-502	7,044,960.00	6,826,284.00		6,823,654.83	6,347,423.43	476,231.40
Administrative Expense	55-502	325,000.00	225,000.00		225,000.00	225,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Water Meters/Fire Hydrants	55-514	100,000.00	100,000.00		100,000.00	98,950.00	1,050.00
Cumberland County - Indian Fields Bridge/Mayor Aiken B	55-513	58,318.50	58,320.00		58,320.00	58,318.50	1.50
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,075.00	20,935.00		20,935.00	15,086.41	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT Loan Principal and Interest Payments	55-524	430,311.00	462,824.00		462,824.00	456,347.38	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	142,138.00	135,000.00		135,000.00	135,000.00	-
Social Security System (O.A.S.I.)	55-541	90,000.00	85,000.00		85,000.00	77,645.11	7,354.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	10,899,252.50	10,391,197.00	-	10,391,197.00	9,670,249.37	708,622.42

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	343,093.00	364,603.00	364,603.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	343,093.00	364,603.00	364,603.00
Rents	08-503	1,950,000.00	1,800,000.00	2,592,657.99
Miscellaneous	08-505	50,000.00	45,000.00	73,045.87
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,343,093.00	2,209,603.00	3,030,306.86

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	279,000.00	258,500.00		258,500.00	228,143.25	30,356.75
Other Expenses	55-502	1,791,714.00	1,703,334.00		1,703,334.00	1,651,839.32	51,494.68
Administrative Expense	55-502	200,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	81,000.00		81,000.00	81,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	-	1,769.00		1,769.00	1,395.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	47,379.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	20,000.00		20,000.00	17,420.29	2,579.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,343,093.00	2,209,603.00	-	2,209,603.00	2,124,797.86	84,431.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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:

1 - Community Development Block Grant Act of 1974	15 - Recreation Trust Fund PL 1999 C292 & NJSA 40:48-2.56
2 - Workmen's Compensation Ins Fund (NJS 40A:10-13)	16 - Historic Preservation Donations NJSA 40A:5-29
3 - Self Insurance Programs (NJSA 40A:10-1 et seq.)	17 - Storm Recovery Trust Fund PL 2013 C271 (NJSA 40A:4-62.1)
4 - Disposal of Forfeited Property (PL 1986, C135)	18 - Donation for City Park - Acceptance of Bequests/Gifts NJSA 40A:5-29
5 - Parking Offenses Adjudication Act (PL 1989, C137)	19 - Code Blue Operations - Supporting Homeless Person Donations NJSA 40A:5-29
6 - Municipal Alliance on ALC and Drug Abuse - PL1989,C51; NJSA40A:5-29	20 - Abandoned & Vacant Property Code Enforcement NJSA 40:48-2.12s
7 - Developer's Escrow Fund (NJSA 40:55D-53.1)	21 - Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) (LGS approved 21-OCT-21)
8 - Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) (LGS approved 17-JUN-96)	
9 - Senior Citizen Projects; Donations NJSA 40A:5-29	
10 - Municipal Public Defender PL 1997 C256	
11 - Support City of Bridgeton; Donations NJSA 40A:5-29	
12 - Urban Enterprise Zone Revolving Loan	
13 - Outside Employment of Off-Duty Municipal Police Officer	
14 - Accumulated Absences NJAC 5:30-15	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	13,184,830.65
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	128,286.49
Tax Title Lien Receivable	1110400	1,765,593.08
Property Acquired by Tax Title Lien Liquidation	1110500	3,299,480.00
Other Receivables	1110600	204,284.92
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,582,475.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,691,126.15
Reserves for Receivables	2110200	5,397,644.49
Surplus	2110300	3,493,704.50
Total Liabilities, Reserves and Surplus	XXXXXX	18,582,475.14

School Tax Levy Unpaid	2220170	923,573.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	923,573.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,306,265.43	2,517,466.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.16%, 2021: 98.06%)	2310200	24,209,538.23	24,194,532.67
Delinquent Taxes	2310300	209,740.55	179,547.33
Other Revenues and Additions to Income	2310400	13,389,649.13	11,884,722.66
Total Funds	2310500	41,115,193.34	38,776,268.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	27,050,342.86	24,961,077.05
School Taxes (Including Local and Regional)	2310700	3,679,584.00	3,679,398.00
County Taxes (Including Added Tax Amounts)	2310800	6,815,775.41	6,743,588.04
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	75,786.57	85,940.31
Total Expenditures and Tax Requirements	2311100	37,621,488.84	35,470,003.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	37,621,488.84	35,470,003.40
Surplus Balance, December 31	2311400	3,493,704.50	3,306,265.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,493,704.50
Current Surplus Anticipated in 2023 Budget	2311600	2,709,081.00
Surplus Balance Remaining	2311700	784,623.50

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

2023

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

The City of Bridgeton has prepared a capital improvement program that supports the needs of the City Departments but also takes into consideration the residents and the need to provide them with a minimal tax increase.

Current Fund - The City will be utilizing American Rescue Plan funding for two large Current Fund capital items in CY 2023.

Water/Sewer Utility - The City will utilize the established Water Utility Revitalization funds to perform most of the needed future Water/Sewer capital projects.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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 (12 @ 60k)		720,000.00							720,000.00
PW - Automotive Vehicle Lift - Garage		85,000.00							85,000.00
PW - Road Program		2,050,000.00							2,050,000.00
PW - Tractor w/ attachments		75,000.00							75,000.00
Fire - Brush Truck		60,000.00							60,000.00
Tax Office - Copier Machine		15,000.00		15,000.00					-
EMS - Ambulance (4 @ 336k)		1,344,000.00					336,000.00		1,008,000.00
Police - Vehicle SUV (7 @ 60k)		420,000.00							420,000.00
Police Mobile Data Terminals		110,000.00							110,000.00
Police - Computer Upgrades		50,000.00							50,000.00
Police Command Post/SubStation - Mobile Unit		440,000.00					440,000.00		-
City Park Improvements		600,000.00							600,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	7,969,000.00	-	15,000.00	-	-	776,000.00	-	7,178,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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
Fire Hydrants		180,000.00		30,000.00					150,000.00
Water Main Improvement - Oak Street		750,000.00							750,000.00
Well Maintenance and Repair		500,000.00							500,000.00
GIS System - Water		100,000.00							100,000.00
GIS System - Sewer		100,000.00							100,000.00
Generators Well#19 & #23, PS #24 (\$130k each)		390,000.00							390,000.00
Water Vehicle/Trucks (3 @ \$40k)		120,000.00							120,000.00
Sewer Vehicle/Trucks (3 @ \$40k)		120,000.00							120,000.00
Water Line Replacement		150,000.00							150,000.00
Sewer Line Replacement		150,000.00							150,000.00
Radium Treatment Plants (2)		5,000,000.00							5,000,000.00
Well 14 & 15 Overhaul		500,000.00							500,000.00
Well 19 Redevelopment		100,000.00					100,000.00		
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,580,000.00	-	100,000.00	-	-	100,000.00	-	8,380,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Solid Waste Utility		-							
		-							
Street Sweeper		300,000.00							300,000.00
Vehicle - Pickup Truck		40,000.00							40,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	340,000.00	-	-	-	-	-	-	340,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	16,889,000.00	-	115,000.00	-	-	876,000.00	-	15,898,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
PW Garage		2,000,000.00					2,000,000.00		
PW - Trucks (12 @ 60k)		720,000.00			240,000.00	120,000.00	120,000.00	120,000.00	120,000.00
PW - Automotive Vehicle Lift - Garage		85,000.00			85,000.00				
PW - Road Program		2,050,000.00			400,000.00	500,000.00	350,000.00	400,000.00	400,000.00
PW - Tractor w/ attachments		75,000.00			75,000.00				
Fire - Brush Truck		60,000.00					60,000.00		
Tax Office - Copier Machine		15,000.00		15,000.00					
EMS - Ambulance (4 @ 336k)		1,344,000.00		336,000.00	336,000.00	336,000.00	336,000.00	-	-
Police - Vehicle SUV (7 @ 60k)		420,000.00			120,000.00	120,000.00	120,000.00	60,000.00	
Police Mobile Data Terminals		110,000.00			110,000.00				
Police - Computer Upgrades		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Command Post/SubStation - Mobile Unit		440,000.00		440,000.00					
City Park Improvements		600,000.00				300,000.00		300,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,969,000.00	XXXXXXXXXX	791,000.00	1,376,000.00	1,386,000.00	2,996,000.00	890,000.00	530,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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
Fire Hydrants		180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Water Main Improvement - Oak Street		750,000.00			750,000.00				
Well Maintenance and Repair		500,000.00			500,000.00				
GIS System - Water		100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
GIS System - Sewer		100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
Generators Well#19 & #23, PS #24 (\$130k each)		390,000.00			130,000.00	130,000.00	130,000.00		
Water Vehicle/Trucks (3 @ \$40k)		120,000.00			40,000.00	40,000.00	40,000.00		
Sewer Vehicle/Trucks (3 @ \$40k)		120,000.00				40,000.00	40,000.00	40,000.00	
Water Line Replacement		150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sewer Line Replacement		150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Radium Treatment Plants (2)		5,000,000.00			2,500,000.00	2,500,000.00			
Well 14 & 15 Overhaul		500,000.00			250,000.00	250,000.00			
Well 19 Redevelopment		100,000.00		100,000.00					
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TOTAL - THIS PAGE	XXXXX	8,580,000.00	XXXXXXXXXX	200,000.00	4,380,000.00	3,170,000.00	420,000.00	250,000.00	160,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Solid Waste Utility		-							
		-							
Street Sweeper		300,000.00				300,000.00			
Vehicle - Pickup Truck		40,000.00				40,000.00			
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	16,889,000.00	XXXXXXXXXX	991,000.00	5,756,000.00	4,896,000.00	3,416,000.00	1,140,000.00	690,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	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 (12 @ 60k)	720,000.00			36,000.00			684,000.00			
PW - Automotive Vehicle Lift - Garage	85,000.00			4,250.00			80,750.00			
PW - Road Program	2,050,000.00			102,500.00			1,947,500.00			
PW - Tractor w/ attachments	75,000.00			3,750.00			71,250.00			
Fire - Brush Truck	60,000.00			3,000.00			57,000.00			
Tax Office - Copier Machine	15,000.00	15,000.00		-			-			
EMS - Ambulance (4 @ 336k)	1,344,000.00			50,400.00		336,000.00	957,600.00			
Police - Vehicle SUV (7 @ 60k)	420,000.00			21,000.00			399,000.00			
Police Mobile Data Terminals	110,000.00			5,500.00			104,500.00			
Police - Computer Upgrades	50,000.00			2,500.00			47,500.00			
Police Command Post/SubStation - Mobile Unit	440,000.00			-		440,000.00	-			
City Park Improvements	600,000.00			30,000.00			570,000.00			
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TOTAL - THIS PAGE	7,969,000.00	15,000.00	-	358,900.00	-	776,000.00	6,819,100.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water/Sewer Utility	-			-						
Water Meters	420,000.00	70,000.00	350,000.00							
Fire Hydrants	180,000.00	30,000.00	150,000.00							
Water Main Improvement - Oak Street	750,000.00							750,000.00		
Well Maintenance and Repair	500,000.00							500,000.00		
GIS System - Water	100,000.00							100,000.00		
GIS System - Sewer	100,000.00							100,000.00		
Generators Well#19 & #23, PS #24 (\$130k each)	390,000.00							390,000.00		
Water Vehicle/Trucks (3 @ \$40k)	120,000.00							120,000.00		
Sewer Vehicle/Trucks (3 @ \$40k)	120,000.00							120,000.00		
Water Line Replacement	150,000.00							150,000.00		
Sewer Line Replacement	150,000.00							150,000.00		
Radium Treatment Plants (2)	5,000,000.00							5,000,000.00		
Well 14 & 15 Overhaul	500,000.00							500,000.00		
Well 19 Redevelopment	100,000.00					100,000.00				
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TOTAL - THIS PAGE	8,580,000.00	100,000.00	500,000.00	-	-	100,000.00	-	7,880,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Solid Waste Utility	-			-						
	-			-						
Street Sweeper	300,000.00							300,000.00		
Vehicle - Pickup Truck	40,000.00							40,000.00		
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,889,000.00	115,000.00	500,000.00	358,900.00	-	876,000.00	6,819,100.00	8,220,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BRIDGETON, County of CUMBERLAND 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) \$ 14,515,951.28 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 203,110.10 (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	\$	2,709,081.00
Miscellaneous Revenues Anticipated	13-099	\$	12,070,380.81
Receipts from Delinquent Taxes	15-499	\$	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,515,951.28
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	203,110.10
Total Revenues	13-299	\$	29,568,523.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,637,133.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,540,840.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,402,738.12
(c) Capital Improvements	44-999	\$ 791,000.00
(d) Municipal Debt Service	45-999	\$ 1,441,828.58
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 162,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 14,493.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 577,989.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,568,523.19

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

CITY OF BRIDGETON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
		Amount to be Raised By Taxation	56-190							xxxxxxxxxxxxxxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:										-
		\$								-
Total Tax Collected to date:										-
		\$								-
Total Expended to date:										-
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Total Trust Fund Appropriations:						56-499	-	-	-	-

