2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CY 2022 Introduced Budget April 19, 2022 CFO

COUNTY:

CUMBERLAND

CAP

ALBERT B. KELLY

December 31, 2022

Mayor's Name

Term Expires

MUNICIPALITY:

CITY OF BRIDGETON

Municipal Attorney	Registered Municipal Accountant Michele Gibson	Robert Marrone	Chief Financial Officer	Mary Jane Lake	Tax Collector	Mary Pierce	Municipal Clerk	Nichole Almanza			Municipal Officials
	Lic. No.	CR00426	Cert. No.	N-0657	Cert. No.	T-1351	Cert. No.	C-2082	Date of Orig. Appt.	6/15/2021	

MARIAN KING 12/3	DAVID GONZALEZ 12/3	ROSEMARY DEQUINZIO 12/3	J. CURTIS EDWARDS 12/3	EDWARD BETHEA	Name Te	Governing Body Members
12/31/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Term Expires	

Official Mailing Address of Municipality

330 FAYETTE STREET

181 EAST COMMERCE STREET

BRIDGETON NJ 08302

Fax #: 856-455-9903

Sheet A

2022 MUNICIPAL BUDGET

Dated:, By:	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	DO NOT USE THESE SPACES	Registered Municipal Accountant Voorhees, NJ 08043 Address Address Phone Number Certified by me, this Address Address Certified by me, this Address Address Chief Financial Officer	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the approved Budget annexed hereby made a part is an exact copy of the original on file with the approved Budget approved Budget annexed hereby made a part is an exact copy of the original on file with the approved Budget Budget approved Budget approved Budget	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of April and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 20th day of April 2022 Phone	
			day of APTTI 2022	ed Budget annexed hereto and he with the Clerk of the Governing led herein are in proof, the total and the budget is in full compliant.	Clerk 181 E. Commerce Street Address Bridgeton, NJ 08302 Address 856-455-3230 Phone Number	וכן מוס ו שכמו ו כמו בסבר

Sheet 1

MUNICIPAL BUDGET NOTICE

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Municipal Budget of the

CITY

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BRIDGETON

_, County of __

CUMBERLAND

for the Fiscal Year 2022

interested persons.	5:30 PM o'clock	A He	of 	Notic				The	in the	Be it	Be it
sons.		A Hearing on the Budget and Tax Resolution will be held at	BRIDG	Notice is hereby given that the Budget and Tax Resolution was approved by the		(Insert Last Name)	RECORDED VOTE	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall
	ch time and plac	get and Tax Res	BRIDGETON	that the Budget		ame}	D VOTE	of the	April 23	d, that said Budg	ne following state
	e objections to	olution will be I	, c	and Tax Reso				CITY	, 2022	et be published	ments of rever
	said Budget a	held at	, County of	lution was app		Edwards DeQuinzio Gonzalez Ayes King	Bethea	의 	22	d in the	nues and appro
	at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other	330 FAYI	CUMBERLAND	roved by the		žio žio		BRI			priations shall co
	on for the year	330 FAYETTE STREET	on					BRIDGETON		South	constitute the Municipal Budget for the year 2022;
	2022 may be		April	COUNCIL MEMBERS		Nays				South Jersey Times	unicipal Budg
	presented by	on	19	MBERS				loes hereby a		S	et for the yea
	taxpayers or o	May	, 2022.	of the				pprove the foll			ır 2022;
	other	17			Absent	8	Abetained	owing as the B			
		_, 2022 at		CITY				does hereby approve the following as the Budget for the year 202		1	
								Ŋ			

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

187,426.00	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
13,929,614.00	(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
12,725,444.89	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
26,842,484.89	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - \$
	Building Aid Allowance 2022 - \$
558,780.34	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.73% Percent of Tax Collections
3,006,703.05	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
3,006,703.05	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
23,277,001.50	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2022	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water/Sewer	Solid Waste				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,010,540.20	10,043,735.00	1,980,103.00	•	ı	1	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87	681,147.98						
Emergency Appropriations	-	•	-	-	•	•	1
Total Appropriations	25,691,688.18	10,043,735.00	1,980,103.00	1	•	-	,
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	24,823,792.59	9,806,759.74	1,943,735.51	1	4	1	,
Reserved	864,893.20	216,073.73	35,619.17	1	•		
Unexpended Balances Canceled	3,002.39	20,901.53	748.32	_			•
Total Expenditures and Unexpended Balances Canceled	25,691,688.18	10,043,735.00	1,980,103.00	•	•	•	1
Overexpenditures *	•	_	•		ı	-	1
					:		

	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	CAP CALCULATION	
	23,225,636.95	22,659,158.00 566,478.95	727,609.00 2,351,382.00	814,246.00	115,000.00 235,186.00 14,893.00	261,981.00 182,467.00	25,010,540.00 25,010,540.00		EXPLANATORY STATEM BUDGET ME
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE
(1,925,133.99)	23,277,001.50	3% <u>25,202,135.49</u>	226,591.58	5% <u>24,975,543.91</u>	1,749,906,96	343,139.37 858,891.58 547,876.01	23,225,636.95		

Sheet 3b

NOTE:

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.)

Health Benefits Waiver Salaries and Wages \$ 132,000.00	Instead of receiving Health Benefits, 33 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP 2,300,000.00 Budgeted Group Insurance - Utilities 280,100.00 Budgeted Group Insurance - Outside CAP 29,000.00 TOTAL 2,609,100.00	2,609,100.00	Contribution from all eligible emp. 571,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022 \$ 3,180,100.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	
00		00000	00			.00			BUDGET MESSAGE

ear Tax Levy for Municipal Purpose Tax for CAP Calculation 13,756,282.11 275,125.64 14,031,407.75 PAX LEVY Assumption of Service/Function 13,756,282.11 14,031,407.75 14,031,407.75	Less: Less:	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	Prior Year Amount to be Raised by Taxation 13,756,282.11	MMARY LEVY CAP CALCULATION	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. Ac		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW ADJUST	BUDGET MESSAGE
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	Additions: New Ratables - Increase for new construction 1: Prior Year's Local Purpose Tax Rate (per \$100)	ADJUSTED TAX LEVY	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions	greements Increase Costs Increase ns Increases ents Increase Capital Leases Inc.	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	(Continued)
OSE	_		12,056,900 2.846	1 1		59,057.00 - 871,895.00		

Sheet 3 - Levy CAP

Total Levy CAP Bank 1,375,885	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) 15,305,499 13,929,614 1,375,885	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	"2010" LEVY CAP BANKS:	EXPLANATO
35	99 14 35					EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

													3. M		2. S	1. s		
Rental Registration Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	GENERAL REVENUES	
08-120	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXX	08-105	08-104	08-103	XXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
300,000.00		15,000.00			110,000.00		200,000.00	XXXXXXXXXXX	75,000.00	14,000.00	28,000.00	XXXXXXXXXX	XXXXXXXXXX	2,400,000.00		2,400,000.00	2022	Antici
300,000.00		50,000.00			110,000.00		175,000.00	XXXXXXXXXX	73,000.00	15,000.00	28,000.00	XXXXXXXXXX	XXXXXXXXXX	1,900,000.00		1,900,000.00	2021	Anticipated
363,458.00		23,476.12			150,142.33		251,884.32	XXXXXXXXXX	91,648.00	15,130.50	31,002.00	XXXXXXXXXX	XXXXXXXXXX	1,900,000.00		1,900,000.00	Cash in 202	Realized in

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	N			
	N		**	

		Antici	2007	J
	1 > >	Amcibalen	paten	Kealized III
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

926,741.27	751,000.00	742,000.00	08-001	Total Section A: Local Revenue
			8	
			Ш	
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2021	2021	2022	FCOA	GENERAL REVENUES
Realized in	ated	Anticipated		

Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001								09-202	09-200	09-212			FCOA	
4,420,168.00								3,934,150.00	486,018.00				2022	Anticipated
4,420,168.00								3,645,213.00	774,955.00				2021	pated
4,420,168.00								3,645,213.00	774,955.00				Cash in 2021	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXXX	xxxxxxx				08-160	XXXXXXX			FCOA	
175,000.00					XXXXXXXXXX	XXXXXXXXXX				175,000.00	XXXXXXXXXX			2022	Anticipated
190,000.00					XXXXXXXXXX	XXXXXXXXXX				190,000.00	XXXXXXXXXXX			2021	pated
190,913.00					XXXXXXXXXX	XXXXXXXXXX				190,913.00	XXXXXXXXXX			Cash in 2021	Realized in

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				Shared Service Agreement -County of Cumberland Commerce St Drainage	Shared Service Agreement Crossing Guards - Bridgeton Board of Education	Shared Service Agreement- County of Cumberland	Shared Service Recreation - Bridgeton Board of Education	Shared Service Code Blue - County of Cumberland	Shared Service Tax Assessor - Fairfield	Shared Service EMS - Stow Creek Township	Shared Service EMS - Hopewell Township	Shared Service EMS - Greenwich Township	Shared Service Municipal Court - Fairfield Township	Shared Service Tax Assessor - Maurice River Township	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				11-116	11-110	11-116	11-110	11-116	11-102	11-109	11-109	11-109	11-108	11-102	XXXXXXX			FCOA	
Ĭ,				9,081.00			40,000.00	41,666.67	20,500.00	14,800.00	44,840.00	7,752.00	58,560.00	16,728.00	XXXXXXXXXXX	· Name of		2022	Anticipated
					37,500.00	30,000.00		23,000.00	20,500.00	14,800.00	43,960.00	7,600.00	56,287.00	16,320.00	XXXXXXXXXXX			2021	pated
					9,200.35	30,000.00		•	20,709.44	14,800.00	43,960.00	7,600.00	57,411.72	16,320.00	XXXXXXXXXX			Cash in 2021	Realized in

GENERAL REVENIES	FCOA	Anticipated	pated	Realized in
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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	×			

Total Section D: Shared Service Agreements Offset With Appropriations											With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001	0			"					(1 K)		XXXXXXX		FCOA	
253,927.67											XXXXXXXXXX		2022	Antic
249,967.00											XXXXXXXXXX		2021	Anticipated
200,001.51											XXXXXXXXXX		Cash in 2021	Realized in

		,,		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	ı	1	1

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		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program	10-503	48,600.00	84,225.00	84,225.00
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	92,943.16	95,216.69	95,216.69
Clean Communities	10-602		33,334.86	33,334.86
Statewide Insurance Fund Risk Control Grant	10-877	12,360.00	16,803.00	16,803.00
Body Armor Replacement Fund	10-505	2,860.35	4,367.11	4,367.11
SJ Gas First Responders Grant	10-536		4,968.65	4,968.65
NJ Criminal Justice - Body Worn Cameras	10-695		97,824.00	97,824.00
New Jersey Transportation Trust Fund				1
Reconstruction of Westwood Avenue and Various Locations	10-584		510,280.00	510,280.00
Reconstruction of Existing Sidewalks in Downtown Laurel Street Phase II	10-584	975,000.00		ì
Reconstruction Chestnut, Penn, Madison, Monroe American	10-584		490,386.00	490,386.00
DCA Local Recreation Improvement Grant	10-671	50,000.00		•
Edward Byrne Justice Assistance Grant	10-591		26,403.00	26,403.00
	10-712			1
	10-759			•
Drive Sober Labor Day Crackdown	10-509		6,000.00	6,000.00
Alcohol Education Rehabilitation and Enforcement	10-501		42,258.98	42,258.98
				•

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Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written												Private Revenues Offset with Appropriations (Continued):	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXXX											N ₂	XXXXXXX		FCOA	
1,194,424.51	XXXXXXXXXX												XXXXXXXXXX		2022	Antic
1,424,728.29	XXXXXXXXXX												XXXXXXXXXX		2021	Anticipated
1,424,728.29	XXXXXXXXXXX	0	_	-	•	-	•	•	-		-		XXXXXXXXXX		Cash in 2021	Realized in

REVENUES ecial Items of General Revenue Anticipated of Local Government Services - Other Special	FCOA XXXXXXX 08-116 08-122	Anticipated 2022 : 2022 : xxxxxxxxxx	pated 2021 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Realized in Cash in 2021 Cash in 2021 xxxxxxxxxxx 1,072,153.28 275,000.00
Emergency Ambulance Services Administrative Charges - Water/Sewer Utility	08-100 08-122	900,000.00	900,000.00 275,000.00	1,072,153.28 275,000.00
Administrative Charges - Solid Waste Utility	08-122	100,000.00	50,000.00	50,000.00
Payment in Lieu of Taxes	08-130	600,000.00	650,000.00	657,529.02
General Capital Fund Balance	08-228		76,000.00	76,000.00
Inspira - Community Contribution Law	08-240	111,690.00	109,800.00	109,800.00
Reserve for Insurance Proceeds	08-242		17,186.00	17,186.00
Reserve for Lease Payable	08-245		7,380.00	
Local Government Emergency Fund (CRF)	08-240		187,650.80	
Sale of Surplus Property	08-241	499,565.00	215,550.00	362,900
Cable TV Franchise Fees	08-117	131,304.72	137,485.41	137,485.41
Reserve for Vacant Property Administration	08-240	42,364.99		
Reserve for Police Outside Service Administration fees	08-241	50,000.00		
American Rescue Plan	08-250	330 000 00		

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										With Prior Written Consent of Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX								X		XXXXXXX		FCOA	
3,389,924.71	XXXXXXXXXX										XXXXXXXXXX		2022	Antic
2,626,052.21	XXXXXXXXXX							181			XXXXXXXXXX		2021	Anticipated
2,758,053.71	XXXXXXXXXX										XXXXXXXXXX		Cash in 2021	Realized in

Sheet 10n

				Anticipated	pated	Realized in
		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1	Summary of Revenues	/enues				
			XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
. `	Surplus Anticipated (Sheet 4,	#1)	08-101	2,400,000.00	1,900,000.00	1,900,000.00
2	Surplus Anticipated with Prio	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	•	1
ယ	Miscellaneous Revenues:		xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section A:	Local Revenues	08-001	742,000.00	751,000.00	926,741.27
	Total Section B:	State Aid Without Offsetting Appropriations	09-001	4,420,168.00	4,420,168.00	4,420,168.00
	Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	190,000.00	190,913.00
	Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	253,927.67	249,967.00	200,001.51
	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	ı	•	ı
	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	1,194,424.51	1,424,728.29	1,424,728.29
	Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,389,924.71	2,626,052.21	2,758,053.71
	Total Miscellaneous Revenues	evenues	13-099	10,175,444.89	9,661,915.50	9,920,605.78
4	Receipts from Delinquent Taxes	faxes	15-499	150,000.00	200,000.00	179,547.33
Ċп	Subtotal General Revenues (Items	s (Items 1, 2, 3 and 4)	13-199	12,725,444.89	11,761,915.50	12,000,153.11
၂၈	Amount to be Raised by Ta	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	a) Local Tax for Municipal P	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,929,614.00	13,756,282.11	XXXXXXXXXX
	b) Addition to Local District School Tax	school Tax	07-191	1	ı	XXXXXXXXXX
	c) Minimum Library Tax		07-192	187,426.00	173,490.57	XXXXXXXXXX
	Total Amount to be R	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,117,040.00	13,929,772.68	14,499,155.37
7.	Total General Revenues		13-299	26,842,484.89	25,691,688.18	26,499,308.48

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	∌d 2021
(A) Operations - within "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
GENERAL GOVERNMENT					1		•
General Administration					•		-
Salary and Wages	20-100 1	182,500.00	177,500.00		177,500.00	176,476.92	1,023.08
Other Expenses	20-100 2	19,150.00	18,850.00		18,850.00	15,742.67	3,107.33
					-		-
Purchasing			11		-		
Salary and Wages	20-101 1	100.00	100.00		100.00		100.00
Other Expenses	20-101 2	73,500.00	72,200.00		72,200.00	69,761.00	2,439.00
					•		1
Human Resources					1		•
Salary and Wages	20-105 1	44,980.00	35,000.00		35,000.00	33,669.15	1,330.85
Other Expenses	20-105 2	5,800.00	6,100.00		6,100.00	2,907.70	3,192.30
					1		•
Office of the Mayor					1		1
Salary and Wages	20-110 1	77,000.00	75,000.00		75,000.00	73,849.07	1,150.93
Other Expenses	20-110 2	3,800.00	3,600.00		3,600.00	2,206.36	1,393.64
					•		•
City Council							t
Salary and Wages	20-110 1	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110 2	3,325.00	5,825.00		5,825.00	3,191.49	2,633.51

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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2021	d 2021
	FCOA	_			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						•		ı
Office of the City Clerk						0		ı
Salary and Wages	20-120		140,000.00	132,000.00		132,500.00	132,242.28	257.72
Other Expenses	20-120	2	52,800.00	54,350.00		54,350.00	39,691.67	14,658.33
						-		
Division of Health (Office of the Registrar)						_		
Salary and Wages	20-120		47,500.00	49,000.00		48,500.00	45,497.51	3,002.49
Other Expenses	20-120	12	3,400.00	8,050.00		8,050.00	4,481.23	3,568.77
						1		ı
Financial Administration						1		ŧ
Salary and Wages	20-130		293,000.00	300,000.00		279,500.00	265,734.72	13,765.28
Other Expenses	20-130	2	31,850.00	38,750.00		33,750.00	21,530.02	12,219.98
Audit Services	20-135	2	50,000.00	47,500.00		47,500.00	47,500.00	ı
						1		1
Data Processing	20-140	2	54,200.00	48,000.00		58,000.00	57,286.11	713.89
						•		ı
Division of Tax Collection						•		ı
Salary and Wages	20-145	->	165,000.00	155,000.00		155,000.00	149,569.06	5,430.94
Other Expenses	20-145	2	22,020.00	16,100.00		19,100.00	16,296.58	2,803.42
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
GENERAL GOVERNMENT (CONT'D)					-		4
Division of Assessments					-		
Salary and Wages	20-150 1	140,000.00	133,000.00		133,500.00	133,464.57	35.43
Other Expenses	20-150 2	52,925.00	35,825.00		35,825.00	23,340.90	12,484.10
					•		•
Department of Law					•		
Salary and Wages	20-155 1	152,000.00	135,000.00		127,000.00	124,653.87	2,346.13
Other Expenses	20-155 2	207,000.00	65,190.00		65,190.00	57,426.77	7,763.23
					ı		ı
Division of Engineering							ı
Other Expenses	20-165 2	55,000.00	50,000.00		35,625.00	29,175.00	6,450.00
					•		•
Office of Economic Development					,		1
Salary and Wages	20-170 1	17,000.00	27,000.00		27,000.00	26,453.75	546.25
Other Expenses	20-170 2	15,850.00	15,850.00		12,850.00	4,190.00	8,660.00
					1		
Catal and Fistorical							1
Salary and Wages	20-175 1	3,700.00	4,000.00		4,000.00	3,538.55	461.45
Other Expenses	20-175 2	100.00	100.00		100.00	75.00	25.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)					1		1
Planning Board					1		Sec:
Salaries and Wages	21-180 1	3,000.00	3,000.00		3,000.00	3,000.00	. 1
Other Expense	21-180 2	9,200.00	8,950.00		8,950.00	5,975.00	2,975.00
					-		1
Board of Zoning Adjustment					1		
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	11,150.00	7,900.00		7,900.00	5,161.00	2,739.00
					•		1
Division of Housing and Inspections (Code Enforcement)					•		ı
Salaries and Wages	22-196 1	242,300.00	241,000.00		236,000.00	233,262.92	2,737.08
Other Expenses	22-196 2	27,200.00	25,150.00		25,150.00	17,154.16	7 995 84
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Insurance					ı		•
General Liability	23-210 2	1,062,276.00	956,000.00		949,000.00	904,240.58	44,759.42
Worker's Compensation	23-215 2	621,785.00	626,784.00		626,784.00	618,697.32	8,086.68
Employee Group	23-220 2	2,300,000.00	2,300,000.00		2,300,000.00	2,243,182.26	56,817.74
Health Benefit Waiver	23-222 1	100,000.00			97,000.00	86,796.94	10,203.06
		Chast	h	:			

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GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)					•		8
DEPARTMENT OF PUBLIC SAFETY					-		
Division of Police					-		-
Salaries and Wages	25-240 1	5,768,000.00	5,748,000.00		5,741,000.00	5,457,740.52	283,259.48
Other Expenses	25-240 2	352,950.00	398,560.00		398,560.00	366,852.63	31,707.37
					•		ı
Division of Fire/EMS							•
Salaries and Wages	25-265 1	2,735,000.00	2,938,000.00		2,938,000.00	2,857,942.49	80,057.51
Salary and Wages - American Rescue Plan	25-265 1	330,000.00	1		-		ı
Other Expenses	25-265 2	311,450.00	311,450.00		311,450.00	298,159.21	13,290.79
Municipal Court Professional - Prosecutor							1
Other Expense	25-275 2	80,000.00	55,000.00		55,000.00	50,300.00	4,700.00
Division of Manisipal Court							
Salaries and Wages	43-490 1	294,000.00	264,500.00		264,500.00	262,896.58	1,603.42
Other Expenses	43-490 2	62,000.00	57,000.00		57,000.00	53,818.57	3,181.43
Division of Public Defender	j						. 4
Other Expenses	43-495 2	20,000.00	16,000.00		16,000.00	15,500.00	500.00

Sheet 15a

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8. GENERAL ATTROTRIALIONS			Appropriated	priated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							ı
DEPARTMENT OF PUBLIC WORKS					1		ı
Division of Streets and Roads					1		1
Salaries and Wages	26-290 1	840,000.00	770,000.00		837,000.00	828,109.90	8,890.10
Other Expenses	26-290 2	111,000.00	115,000.00		115,000.00	75,112.68	39,887.32
Cigin Decovery Lines	-				•		,
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Division of Public Buildings					1		
Salaries and Wages	26-310 1	65,000.00	68,000.00		68,000.00	67,028.23	971.77
Other Expenses	26-310 2		178,000.00		178,000.00	169,218.42	8,781.58
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Division of Vehicle Maintenance					t		-
Other Expenses	26-315 2	140,000.00	145,500.00		145,500.00	144,433.35	1,066.65
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8. GENERAL APPROPRIATIONS				Appropriated	oriated	:	Expended 2021	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
GENERAL GOVERNMENT (CONT'D)		_						•
DEPARTMENT OF HEALTH AND WELFARE						-		•
Animal Control Services						-		-
Salaries and Wages	27-340		41,000.00	40,000.00		40,000.00	39,503.07	496.93
Other Expenses	27-340	N	140,357.00	123,000.00		123,000.00	121,789.56	1,210.44
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Cumberland County Meals on Wheels								
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	4
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Cumberland County - Inspira Community Contribution Law 27-330		N	5,584.50	5,490.00		5,490.00	5,490.00	1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(CONT'D)					t		ı
DEPARTMENT OF RECREATION/ PUBLIC RELATIONS					•		1
Division of Recreation					•		
Salaries and Wages	28-370 1	164,500.00	157,000.00		157,000.00	153,039.31	3,960.69
Other Expenses	28-370 2	24,705.00	24,345.00		24,345.00	17,965.24	6,379.76
						2	1
Division of Parks					1		1
Salaries and Wages	28-375 1	100.00	100.00		100.00		100.00
Other Expenses	28-375 2	39,000.00	38,000.00		38,000.00	28,630.71	9,369.29
					-		1
Division of Zoology		X.			,		ı
Salaries and Wages	28-371 1	293,000.00	321,000.00		297,000.00	278,472.88	18,527.12
Other Expenses	28-371 2	82,275.00	59,325.00		63,325.00	59,527.75	3,797.25
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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3,829.39	8,220.61	12,050.00		12,050.00	12,050.00	22-195 2	Other Expenses
6,914.08	169,085.92	176,000.00		188,000.00	177,000.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
			į				
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	∍d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Grant Match - SW	30-411 1	62,000.00	56,834.75		56,834.75	56,834.75	-
					1		-
Settlement Agreement - Lawsuit	30-412 2				1 1		•
Accumulated Leave Absence	30-415 1	50,000.00	150,000.00		150,000.00	150,000.00	ı
Division of Public Relations							1 1
Other Expenses	30-420 2	20,000.00	20,000.00		20,000.00	2,114.36	17,885.64
							1
Utility and Bulk Purchases					-		1
Electricty and Natural Gas	31-430 2	255,000.00	250,000.00		250,000.00	248,508.53	1,491.47
Street Lighting	31-435 2	455,000.00	450,000.00		451,975.00	451,975.00	1
Telecommunications	31-440 2	185,000.00	172,500.00		180,500.00	177,659.56	2,840.44
Gasoline	31-447 2	200,000.00	145,000.00		158,500.00	158,500.00	1
Postage	31-447 2	40,000.00	40,000.00		25,700.00	25,643.90	56.10
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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2021	ed 2021
	FCOA			 	for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		19,871,882.50	19,345,828.75	1	19,340,628.75	18,537,995.72	802,633.03
B. Contingent	35-470	2			XXXXXXXX	1		ı
Total Operations Including Contingent - within "CAPS"	34-201		19,871,882.50	19,345,828.75	-	19,340,628.75	18,537,995.72	802,633.03
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201		12,473,180.00	12,303,534.75		12,301,534.75	11,854,362.82	447,171.93
Other Expenses (Including Contingent)	34-201	2	7,398,702.50	7,042,294.00	1	7,039,094.00	6,683,632.90	355,461.10

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
_	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - x	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations 46	46-870			XXXXXXXXXX	ţ		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expende	Expended 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	711,000.00	645,101.00		645,101.00	643,081.72	2,019.28
Social Security System (O.A.S.I.)	36-472	515,000.00	480,000.00		485,200.00	481,651.40	3,548.60
Consolidated Police & Fireman's Pension Fund	36-474				0		-
Police and Firemen's Retirement System of NJ	36-475	2,169,119.00	2,178,229.00		2,178,229.00	2,178,229.00	1
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	8,594.40	1,405.60
					-		•
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,405,119.00	3,313,330.00		3,318,530.00	3,311,556.52	6,973.48
(F) Judgments	37-480						XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				ı		•
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,277,001.50	22,659,158.75	1	22,659,158.75	21,849,552.24	809,606.51
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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2021	nd 2021
	FCOA				for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
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Malliferiation of the Libert apile Fibrary (Milliminal Libert)	290	-	107,420.00	173,490.37		1/0,480.0/	1/3,490.3/	1
Library - Additional Salary and Wages Expense	29-391	7	5,774.00	27,554.43		27,554.43	25,240.65	2,313.78
Library - Employee Health Insurance	29-391	N	29,000.00	32,196.00		32,196.00	30,618.18	1,577.82
Library - Other Expense	29-391	N	38,700.00	19,740.00		19,740.00	19,643.82	96.18
						-		•
Tax Appeals	30-426	2		9,000.00		9,000.00	4,000.00	5,000.00
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8,987.78	252,993.22	261,981.00	ı	261,981.00	260,900.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	700	(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021			Appro			8. GENERAL APPROPRIATIONS
			11010		11 0110	COLVINEIA	

	Total Uniform Construction Code Appropriations																		Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code		(A) Operations - Excluded from "CADS"	GENERAL APPROPRIATIONS
	22-999																		XXXXXX	XXXXXX		FCOA	
Sheet 21	•																		XXXXXXXXX	XXXXXXXXX		for 2022	
+ 21	-																		XXXXXXXXXX	XXXXXXXXXX		for 2021	Appro
	-																		XXXXXXXXXX	XXXXXXXXXX	Appropriation	for 2021 By	Appropriated
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	-																		XXXXXXXXXX	XXXXXXXXXX	Charged		Expend
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					•		•
Shared Service Assessor - Maurice River Township	42-102 1	16,728.00	16,320.00		16,320.00	16,320.00	*
Shared Service Joint Municipal Court - Fairfield	42-108 1	58 559 00	56 287 00		56 287 00	56 086 65	0 35
					1		-
Shared Service EMS - Greenwich Township	42-119 2	7,752.00	7,600.00		7,600.00	7,266.47	333.53
					•		•
Shared Service EMS - Hopewell Township	42-120 1	44,840.00	43,960.00		43,960.00	37,413.35	6,546.65
					1		1
Shared Service EMS - Stow Creek Township	42-121 2	14,800.00	14,800.00		14,800.00	14,567.66	232,34
					ı		ı
Shared Service Assessor - Fairfield	42-102 1	20,500.00	20,500.00		20,500.00	20,499.94	0.06
Shared Service County of Cumberland - Code Blue	42-116 2	41,667.67	23,000.00		23,000.00	23,000.00	ı
Shared Service County of Cumberland - Zoo	42-116 2		30,000.00		30,000.00	26,344.02	3,655.98
Shared Service Cnty of Cumberland Commerce St. Drainage	42-116 2	9,081.00			1		ı
Shared Services - BOE Crossing Guards	42-110 1		37,500.00		37,500.00	13,013.57	24,486.43
Shared Services - BOE Recreation	42-110 2	40,000.00					
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 22a

8 GENERAL APPROPRIATIONS			Appro	Appropriated		Evnend	Expended 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	253,927.67	249,967.00		249,967.00	214,711.66	35,255.34

Sheet 22b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	×××××××××	XXXXXXXX	×××××××××	XXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	•		1	•	'	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-		1
Municipal Alliance on Alcoholism and Drug Abuse	41-899 1	3,165.25	3,165.25		3,165.25	3,165.25	. 3
Safe and Secure Communities Program	41-503 1	48,600.00	84,225.00		84,225.00	84,225.00	•
NJ Criminal Justice Body Armor Replacement Fund	41-505 1	2,860.35	4,367.11		4,367.11	4,367.11	t j
Municipal Alliance on Alcohism and Drug Abuse -SW	41-506 1	1,899.15	1,899.15		1,899.15	1,899.15	-
Municipal Alliance on Alcohism and Drug Abuse -OE	41-506 2	10,761.85	10,761.85		10,761.85	10,761.85	1
					ı		1
NJ Criminal Justice - Body Worn Cameras	41-695 2		97,824.00		97,824.00	97,824.00	·
SJ Gas First Responders Grant	41-536 2		4,968.65		4,968.65	4,968.65	,
NJ Solid Waste Recycling Tonnage Grant	41-569 2	92,943.16	95,216.69		95,216.69	95,216.69	
Clean Communities Grant	41-602 2		33,334.86		33,334.86	33,334.86	1
Drive Sober Labor Day Crackdown	41-509 1		6,000.00		6,000.00	6,000.00	1
Edward Byrne Justice Assistance Grant	41-591 2		26,403.00		26,403.00	26,403.00	•
Municipal Alcohol Education/Rehab Program	41-501 2		42,258.98		42,258.98	42,258.98	1
DCA Local Recreation Improvement	41-671 2	50,000.00				1	
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2021	3d 2021
	FCOA	for 2022	for 2021	for 2021 By	Total for 2021	Daild Or	
(7) Operation - Indiana and Indiana		<u> </u>		Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
				0 00	-	1	1
Statewide Insurance Fund Risk Cyber Control Grant	41-877 2	12,360.00	16,803.00		16,803.00	16,803.00	
					-		
New Jersey Transportation Fund:					1	1	1
Reconstruction of Westward Avenue and	41-584 2		510,280.00		510,280.00	510,280.00	1
Various Locations					,	1	1
Reconstruction of Chestnut, Penn, Madison,	41-584 2		490,386.00		490,386.00	490,386.00	1
Monroe, American					1		1
Reconstruction of Existing Brick Sidewalks Downtown					1	1	ā
Laurel Street Ph II	41-584 2	975,000.00			,	•	1
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Sheet 24a

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O. GENERAL AFFROTRIALIONS			Appro	Appropriated		Expende	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS" (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	1,197,589.76	1,427,893.54		1,427,893.54	1,427,893.54	-
Total Operations - Excluded from "CAPS"	34-305	1,712,417.43	1,939,841.54	-	1,939,841.54	1,895,598.42	44,243.12
Detail:							
Salaries & Wages	34-305 1	390,351.75	475,268.51	-	475,268.51	441,921.24	33,347.27
Other Expenses	34-305 2	1,322,065.68	1,464,573.03	1	1,464,573.03	1,453,677.18	10,895.85

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(C) Capital Improvements - Evaluate from "CADO"	FCOA	£02 2022	1000	for 2021 By	Total for 2021) 	
				Appropriation	All Transfers	Charged	1000
Down Payments on Improvements	44-902				•		1
Capital Improvement Fund	44-901		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	ı
					-		•
Computer Server/Workstations	44-903		80,000.00		80,000.00	68,956.43	11,043.57
Stuffer Machine for the Tax Office	44-904	13,000.00	8		1		
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11,043.57	103,956.43	115,000.00	1	115,000.00	13,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
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		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
		ı					
		ı					
		1					
	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 26a

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6. GENERAL ATTROTRIATIONS			Appropriated			Expended 2021	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	615,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				1		XXXXXXXXXX
Interest on Bonds	45-930	377,129.00			ı		XXXXXXXXX
Interest on Notes	45-935		108,000.00		108,000.00	104,997.62	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	53,162.15	68,398.68		68,398.68	68,398.67	XXXXXXXXX
					•		XXXXXXXXX
Demolition Loan(2) Repayments to Principal	45-942	58,787.47	58,787.47		58,787.47	58,787.47	XXXXXXXXX
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8 GENERAL APPROPRIATIONS			Appropriated	Appropriated		nynanda	1000 Pt
			S Policy Control of the Control of t			Expended 2021	1707 I
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,104,078.62	235,186.15	-	235,186.15	232,183.76	XXXXXXXXX

Sheet 27a

8. GENERAL APPROPRIATIONS	2		Appro	Appropriated		Expended 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or
				Appropriation	All Transfers	Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	•	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	1	
Special Emergency Authorization						
(N.J.S.A. 40A	46-871			XXXXXXXXXX	-	
	k			XXXXXXXXX		
				XXXXXXXXX	,	
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		33		XXXXXXXXX	1	
				XXXXXXXXX	1	
				XXXXXXXXX	1	
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				XXXXXXXXX	•	
Excluded from "CAPS"	46-999	-	1	XXXXXXXXX	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	162,500.00			1	
(N) for Use of Local Schools (N.J.S.A.	29-405	14,707.00	14,893.00	XXXXXXXXX	14,893.00	14,893.00
				XXXXXXXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	-	
				XXXXXXXXX		
(H-2) I otal General Appropriations for Municipal Purposes Excluded from	34-309	3,006,703.05	2,304,920.69	-	2,304,920.69	2,246,631.61

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA	ř		for 2021 By	Total for 2021		,
		101 2022	101 2021	Appropriation	AS MODITIED BY All Transfers	Paig or Charged	Keserved
의							
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1	# 1	XXXXXXXXXX
Interest on Bonds	48-930				1		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					1		XXXXXXXXXX
					1		XXXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	1	,	-		XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXX	хххххххх	хххххххх	**************************************	*****	*******
Emergency Authorizations - Schools	29-406			XXXXXXXXX	•		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXX
Expenditures - Local School -	29-409	-	E	-	ı	ı	XXXXXXXX
(K) Excluded from "CAPS"	29-410	-	-			t	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,006,703.05	2,304,920.69	1	2,304,920.69	2,246,631.61	55,286.69
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,283,704.55	24,964,079.44	*	24,964,079.44	24,096,183.85	864,893.20
(M) Reserve for Uncollected Taxes	50-899	558,780.34	727,608.74	XXXXXXXXX	727,608.74	727,608.74	XXXXXXXXX
9. Total General Appropriations	34-499	26,842,484.89	III.		25,691,688.18	24,823,792.59	864,893.20
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 202
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or
				Appropriation	All Transfers	Charged
(H-1) Total General Appropriations for 34	34-299	23,277,001.50	22,659,158.75	-	22,659,158.75	21,849,552.24
Municipal Purposes within "CAPS" XXX	XXXXXX					
(A) Operations - Excluded from "CAPS" XXX	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Other Operations 34	34-300	260,900.00	261,981.00	•	261,981.00	252,993.22
Uniform Construction Code 22	22-999	4	-	-	-	1
Shared Service Agreements 42	42-999	253,927.67	249,967.00	-	249,967.00	214,711.66
Additional Appropriations Offset by Revenues 34	34-303	1	•	-	1	-
Public & Private Programs Offset by Revenues 40	40-999	1,197,589.76	1,427,893.54	-	1,427,893.54	1,427,893.54
Total Operations Excluded from "CAPS" 34	34-305	1,712,417.43	1,939,841.54	-	1,939,841.54	1,895,598.42
(C) Capital Improvements 44	44-999	13,000.00	115,000.00	•	115,000.00	103,956.43
(D) Municipal Debt Service 45	45-999	1,104,078.62	235,186.15	•	235,186.15	232,183.76
(E) Total Deferred Charges (Sheet 28) 46	46-999	1	ı	XXXXXXXXXX	1	-
(F) Judgments (Sheet 28) 37	37-480	162,500.00		1	ı	ŧ
(G) Cash Deficit - With Prior Consent of Local Finance Boar 46	46-885	ı	1	XXXXXXXXX	,	
(K) Local District School Purposes 29	29-410	ı	ı	1	1	•
(N) Transferred to Board of Education 29	29-405	14,707.00	14,893.00	XXXXXXXXXX	14,893.00	14,893.00
	50-899	558,780.34	727.608.74	XXXXXXXXXX	727,608.74	727,608.74
Reserve for Uncollected Taxes						

DEDICATED WATER/SEWER UTILITY BUDGET

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	831,197.00	786,735.00	786,735.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	831,197.00	786,735.00	786,735.00
Rents	08-503	9,500,000.00	9,100,000.00	10,393,449.59
Miscellaneous	08-505	50,000.00	150,000.00	91,792.76
	×			
Service Connection Fees	08-515	10,000.00	7,000.00	16,050.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Delicit (Odligiai Dudget)	00-042			
Total Water/Sewer Utility Revenues	08-599	10,391,197.00	10,043,735.00	11,288,027.35

				100.00			
			Appro	Appropriated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501		71		•	3	-
Other Expenses	55-502			0	•		ı
	9 -				•		•
Salaries & Wages - Water	55-501	613,500.00	617,000.00		617,000.00	594,428.91	22,571.09
Other Expenses - Water	55-502	1,329,334.00	1,287,884.00		1,217,884.00	1,070,467.25	147,416.75
	55-501				1		ı
Salaries & Wages - Sewer	55-501	485,000.00	425,000.00		425,000.00	415,059.16	9,940.84
Other Expenses - Sewer	55-502	6,826,284.00	6,650,634.00		6,713,634.00	6,684,282.60	29,351.40
Adminstrative Expense	55-502	225,000.00	275,000.00		275,000.00	275,000.00	
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			Appro	Appropriated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 32a

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			Appropriated	priated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				ı		ı
Other Expenses	55-502				-		•
					ı		1
					1		ı
					•		1
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				ı		•
Capital Improvement Fund	55-511			XXXXXXXXXX	ı		•
Capital Outlay	55-512				ı		1
Water Meters/Fire Hydrants	55-514	100,000.00	80,000.00		80,000.00	75,000.00	5,000.00
Cumberland County - Indian Fields Bridge/Mayor Aiken B	55-513	58,320.00	22,188.00		22,188.00	22,188.00	1
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00					XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	20,935.00	16,000.00		16,000.00	10,814.70	XXXXXXXXX
Interest on Notes	55-523		12,600.00		12,600.00	5,069.06	XXXXXXXXXX
					1		XXXXXXXXXX
NJEIT Loan Principal and Interest Payments	55-524	462,824.00	470,130.00		470,130.00	461,944.71	XXXXXXXXXX
					-		XXXXXXXXX

Sheet 32b

216,073.73	9,806,759.74	10,043,735.00	ı	10,043,735.00	10,391,197.00	55-599	TOTAL WATER/SEWER UTILITY APPROPRIATION
XXXXXXXXXXX			XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX		1	XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX		1				55-531	Judgements
		1					
t		1					
ı							
		1				55-542	43:21-3 et. Seq.)
1,793.65	75,206.35	77,000.00		70,000.00	85,000.00	55-541	curity System (O.A.S.I.)
	117,299.00	117,299.00		117,299.00	135,000.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXX		-	XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX	H			
XXXXXXXXXX		1	XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
1 707 I	Exhelined 7071	Total for 2024	for 2024 By			ECOA	11 APPROPRIATIONS FOR WATER/SEWER HITH ITY
2000				Appropriate			

DEDICATED SOLID WASTE UTILITY BUDGET

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	364,603.00	249,663.00	249,663.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	364,603.00	249,663.00	249,663.00
Rents	08-503	1,800,000.00	1,625,000.00	1,967,431.98
Miscellaneous	08-505	45,000.00	50,000.00	58,033.67
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Rate Increase	08-520		55,440.00	55,440.00
	o			
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,209,603.00	1,980,103.00	2,330,568.65

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			Appropriated	oriated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	- 1		for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				- John Chimmon		Cilaryca	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				,		_
Other Expenses	55-502				ı		1
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	11. APPROPRIATIONS FOR SOLID WASTE UTI
ed 2021	Expended 2		Appropriated	Appro			

Sheet 32a

11. APPROPRIATIONS FOR SOLID WASTE UTIL FCOA	Ap	Appropriated		Expended 2021	ed 2021
	for 20	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
		Appropriation	All Transfers	Charged	
Operating: xxxxxx xxxxxxxxxx	XXXXXXXXXX	x xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages 55-501 258,500.00	0.00 246,000.00	.00	246,000.00	235,110.25	10,889.75
Other Expenses 55-502 1,703,334.00	4.00 1,608,980.00	.00	1,608,980.00	1,584,796.96	24,183.04
Administrative Expense 55-502 100,000.00	0.00 50,000.00	.00	50,000.00	50,000.00	•
					1
			1		1
Capital Improvements: xxxxxx xxxxxx xxxxxxxxxx	XX XXXXXXXX	x xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements 55-510			1		ŧ
Capital Improvement Fund 55-511		XXXXXXXXXX	•		•
Capital Outlay 55-512			ı		•
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			-		-
Debt Service: xxxxxxx xxxxxx xxxxxxxxxxxxxxxxxxxxx	XX XXXXXXXX	× ×××××××××××××××××××××××××××××××××××××	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment on Bond Principal 55-520					XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes 55-521 81,000.00	0.00 14,000.00	.00	14,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds 55-522			,		XXXXXXXXX
Interest on Notes 55-523 1,76	1,769.00 1,723.00	.00	1,723.00	974.68	XXXXXXXXX
					XXXXXXXXX
					XXXXXXXXX
					XXXXXXXXX

Sheet 32b

	TOTAL SOLID WASTE UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	curity System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR SOLID WASTE UTILITY	
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXXX	XXXXXX		FCOA	
Shee	2,209,603.00								20,000.00	45,000.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	for 2022		
Sheet 33	1,980,103.00								18,000.00	41,400.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	for 2021		Appropri
	-	XXXXXXXXX	XXXXXXXXXX								XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Emergency Appropriation	for 2021 Bv	ated
	1,980,103.00	-			1	•	ı	ı	18,000.00	41,400.00	XXXXXXXXX		i l			ı	XXXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	Total for 2021	
	1,943,735.51								17,453.62	41,400.00	XXXXXXXXXX						XXXXXXXXX	XXXXXXXXX	Paid or Charged		Expend
	35,619.17	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	1	1	1	0	546.38	1	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved		Expended 2021

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1	-
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	•	
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999		-	•
	Short 27	1 27		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ŧ	•	-
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		-

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries

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

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, 2021

16,058,802.37	1110900	Total Assets
	1110800	Deferred Charges Required to be in Budgets Subsequent to 2022
1	1110700	Deferred Charges Required to be in 2022 Budget
394,591.57	1110600	Other Receivables
3,317,300.00	1110500	Property Acquired by Tax Title Lien Liquidation
1,751,081.36	1110400	Tax Title Lien Receivable
137,358.91	1110300	Taxes Receivable
XXXXXXX	XXXXXX	Receivables with Offsetting Reserves:
	1110200	Federal and State Grants Receivable
	1111000	Due from State of N.J.(c. 20, P.L. 1961)
10,458,470.53	1110100	Cash and Investments
		ASSEIS

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,388,309.30
Reserves for Receivables	2110200	5,600,331.84
Surplus	2110300	3,070,161.23
Total Liabilities, Reserves and Surplus	хххххх	16,058,802.37
School Tax Levy Unpaid	2220170	936,052.00

	School Tax Levy Unpaid 222 Less: School Tax Deferred 222	2220170 936,052.00 2220200
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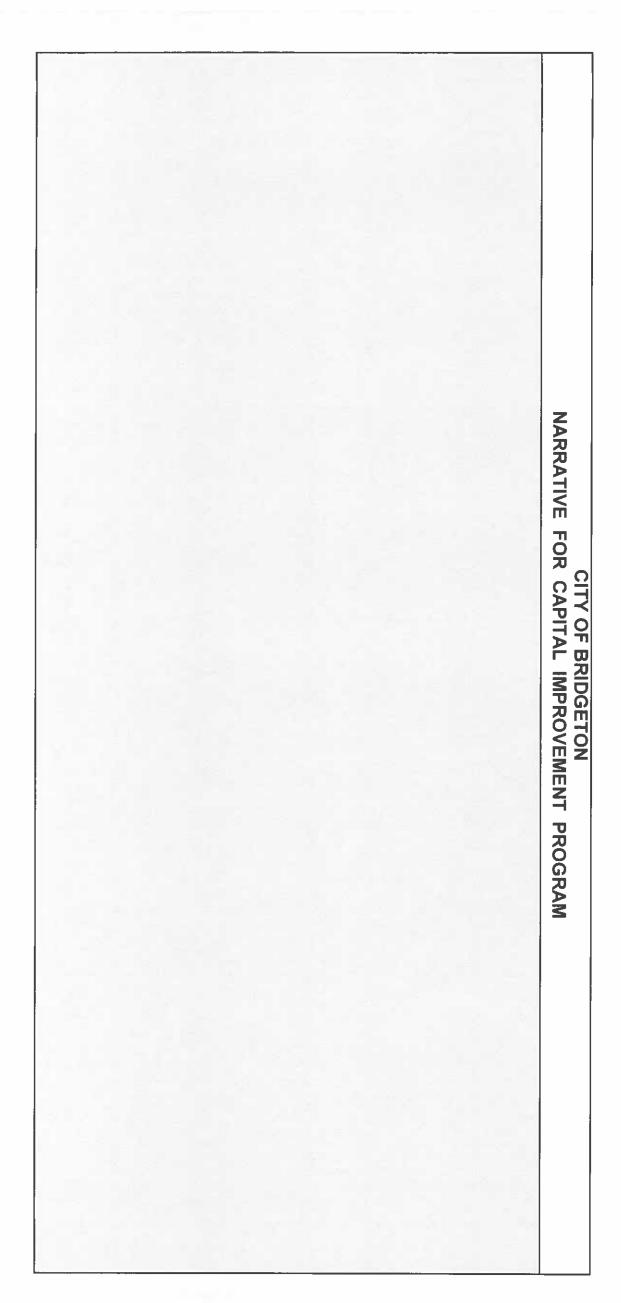
Surplus Balance, December 31 Surplus Balance, January 1 EXPENDITURES AND TAX REQUIREMENTS: Current Taxes:*(Percentage Collected 2021: 98.06%, 2020: 97.38%) CURRENT REVENUE ON A CASH BASIS: *Nearest even percentage may be used Other Revenues and Additions to Income Delinquent Taxes Total Adjusted Expenditures and Tax Requirements _ess: Expenditures to be Raised by Future Taxes Special District Taxes County Taxes (Including Added Tax Amounts) School Taxes (Including Local and Regional) Municipal Appropriations Total Funds Other Expenditures and Deductions from Income Total Expenditures and Tax Requirements 2310800 2310200 2311300 2311200 2311100 2311000 2310900 2310700 2310600 2310500 2310400 2310300 2310100 2311400 XXXXXX XXXXX 35,470,003.40 24,961,077.05 XXXXXXXX 38,540,164.63 24,194,532.67 **YEAR 2021** 35,470,003.40 11,648,618.46 XXXXXXX 3,679,398.00 6,743,588.04 2,517,466.17 3,070,161.23 179,547.33 85,940.31 34,368,753.32 34,368,753.32 23,856,095.93 XXXXXXX 36,886,219.49 23,414,556.47 10,782,808.36 YEAR 2020 XXXXXXX 6,768,434.46 2,517,466.17 3,679,035.00 2,302,714.41 386,140.25 65,187.93

Proposed Use of Current Fund Surplus in 2022 Budget

		1100
Surplus Balance, December 31	2311500	3,070,161.23
Current Surplus Anticipated in 2022 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	670,161.23

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. funds. Rather it is a document used as part of the local unit's planning ar described in this section must be granted elsewhere, by a separate bond budget, by an ordinance taking the money from the Capital Improvement I
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years exceeding minimum time period.	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.



Local Unit CITY OF BRIDGETON

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7,690,000.00	1	235,000.00	i i	ı	13,000.00	ı	7,938,000.00	xxxxx	TOTAL - THIS PAGE
600,000.00							600,000.00		City Park Improvements
							,		
500,000.00							500,000.00		Police Command Post/SubStation
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50,000.00							50,000.00		Police - Computer Upgrades
110,000.00							110,000.00		Police Mobile Data Terminals
405,000.00							405,000.00		Police - Vehicle SUV
1,040,000.00		235,000.00					1,275,000.00		EMS - Ambulance
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					13,000.00		13,000.00		Tax Office - Stuffer Machine
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60,000.00						×	60,000.00		Fire - Brush Truck
75,000.00							75,000.00		PW - Tractor w/ attachments
2,050,000.00							2,050,000.00		PW - Road Program
50,000.00	8						50,000.00		PW - Automotive Vehicle Lift - Garage
750,000.00							750,000.00		PW - Trucks
2,000,000.00							2,000,000.00		PW Garage
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	N C M C M	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2022	CURRENT YEAR -	SERVICES FOR	PLANNED FUNDING SE	1	AMOUNTS	ယ	N	
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Local Unit ___

CITY OF BRIDGETON

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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	Debt	Grants in Aid and	5c Capital	Capital	5a 2022 Budget	IN PRIOR	TOTAL	PROJECT	PROJECT TITLE
TO BE	2022	YEAR -	ERVICES FOR C	NED FUNDING S	PLAN	AMOUNTS	ယ	2	1
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Local Unit

CITY OF BRIDGETON

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		950,000.00					950,000.00		Replacement of Sewer 8" Force Main - South Avenue
		310,000.00					310,000.00		Generator for Sewer Stations #3,#4 and #8
		350,000.00					350,000.00		Water Main Improvement - Marion Street
		155,000.00					155,000.00		Generator for Well #2 & #24
100,000.00							100,000.00		Sewer Line Replacement
150,000.00		30,000.00					180,000.00		Water Line Replacement
100,000.00			100				100,000.00		Sewer Vehicle/Trucks
150,000.00							150,000.00		Water Vehicle/Trucks
100,000.00							100,000.00		Generators Well#19 & #23, PS #24
100,000.00							100,000.00		GIS Sysytem - Sewer
100,000.00							100,000.00		GIS System - Water
400,000.00							400,000.00		Well Maintenance and Repair
205,000.00					30,000.00		235,000.00		Fire Hydrants
750,000.00							750,000.00		Water Main Improvement - Oak Street
							i.		
350,000.00					70,000.00		420,000.00		Water Meters
				Wei			ж		Water/Sewer Utility
FUTURE	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2022 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
TO BE	2022	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	ERVICES FOR C	NED FUNDING SE	5a PLAN	AMOUNTS	ESTIMATED	2 PROJECT	PROJECT TITLE
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		35,000.00					35,000.00		Vehicle - Pickup Truck
250,000.00							250,000.00		Street Sweeper
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							3		Solid Waste Utility
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		reprint the state of the state
FUNDED IN	5e	Grants in Aid and	5c Capital	5b Capital	5a 2022 Budget	RESERVED	ESTIMATED TOTAL	PROJECT	PROJECT TITLE
TO BE	2022	CURRENT YEAR -	SERVICES FOR (PLANNED FUNDING SE		AMOUNTS	ယ	22	
	CITY OF BRIDGETON	CIT	Local Unit						

Local Unit

CITY OF BRIDGETON

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FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	Appropriations	YEARS	COST	20	
FUNDED IN	5e	=	5c	5b	52	RESERVED		PROJECT	PROJECT TITLE
TO BE	2022	1	ERVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR	PLAN	AMOUNTS		2	
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Sheet 40b - Totals

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1,045,000.00	855,000.00	3,315,000.00	1,320,000.00	1,155,000.00	248,000.00	XXXXXXXXX	7,938,000.00	XXXXX	TOTAL - THIS PAGE
88									
300,000.00		300,000.00					600,000.00		City Park Improvements
							,		
			500,000.00				500,000.00		Police Command Post/SubStation
							1		
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			50,000.00		Police - Computer Upgrades
				110,000.00			110,000.00		Police Mobile Data Terminals
	135,000.00	135,000.00		135,000.00			405,000.00		Police - Vehicle SUV
210,000.00	210,000.00	210,000.00	210,000.00	200,000.00	235,000.00		1,275,000.00		EMS - Ambulance
			3 III				·		
					13,000.00		13,000.00		Tax Office - Stuffer Machine
						X	,		
		60,000.00					60,000.00		Fire - Brush Truck
				75,000.00			75,000.00		PW - Tractor w/ attachments
400,000.00	400,000.00	350,000.00	500,000.00	400,000.00			2,050,000.00		PW - Road Program
			50,000.00				50,000.00		PW - Automotive Vehicle Lift - Garage
125,000.00	100,000.00	250,000.00	50,000.00	225,000.00			750,000.00		PW - Trucks
		2,000,000.00					2,000,000.00		PW Garage
2027	2026	2025	2024	2023	2022	Time	IOIAL COST	NOMBER	
5f	5e	5d	5c	5b	S 50	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	/EAR	PER BUDGET YEAR	FUNDING AMOUNTS	FUNDI		4	ω	2	1

PROJECT TITLE PROJECT ESTIMATED							XXXXXXXXX		XXXXX	TOTAL - THIS PAGE
PROJECT ESTIMATED Estimated 5a 5b 5c 5d Number TOTAL COST Completion 2022 2023 2024 2025								4		
		5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	Ž									

CITY OF BRIDGETON

TOTAL - THIS PAGE Replacement of Sewer 8" Force Main - South Avenue Generator for Sewer Stations #3,#4 and #8 Water Main Improvement - Marion Street Generator for Well #2 & #24 Sewer Line Replacement Water Line Replacement Sewer Vehicle/Trucks Water Vehicle/Trucks Generators Well#19 & #23, PS #24 GIS Sysytem - Sewer GIS System - Water Well Maintenance and Repair Fire Hydrants Water Main Improvement - Oak Street Water Meters Water/Sewer Utility PROJECT TITLE PROJECT NUMBER XXXX ESTIMATED
TOTAL COST 4 400 000 00 950,000.00 310,000.00 350,000.00 235,000.00 750,000.00 420,000.00 155,000.00 400,000.00 100,000.00 180,000.00 100,000.00 150,000.00 100,000.00 100,000.00 100,000.00 XXXXXXXXX Completion Estimated Time 1,895,000.00 310,000.00 5a 2022 950,000.00 350,000.00 155,000.00 30,000.00 30,000.00 70,000.00 1,100,000.00 5b 2023 750,000.00 100,000.00 50,000.00 30,000.00 50,000.00 50,000.00 70,000.00 FUNDING AMOUNTS PER BUDGET YEAR 5c 2024 605,000.00 100,000.00 100,000.00 100,000.00 100,000.00 50,000.00 55,000.00 30,000.00 70,000.00 5d 2025 250,000.00 100,000.00 70,000.00 30,000.00 50,000.00 5e 2026 350,000.00 100,000.00 50,000.00 50,000.00 30,000.00 50,000.00 70,000.00 5f 2027 200,000.00 100,000.00 30,000.00 70,000.00

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					35,000.00		35,000.00		Vehicle - Pickup Truck
			250,000.00				250,000.00		Street Sweeper
							ı		
- N							,		Solid Waste Utility
5f 2027	5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS	FUND		4	ω	2	
2	CITY OF BRIDGETON	CI	Local Unit						

CITY OF BRIDGETON

11					;				
1	2	ω	4		FUND	FUNDING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	12,623,000.00	XXXXXXXXX	2,178,000.00	2,255,000.00	2,175,000.00	3,565,000.00	1,205,000.00	1,245,000.00

Sheet 40c - Totals

Local Unit C

CITY OF BRIDGETON

C-5						Short 404				
	•	3	7,305,500 00	235,000.00		384,500.00		13,000.00	7,938,000.00	TOTAL - THIS PAGE
			570,000 00			30,000.00			600,000.00	City Park Improvements
			475,000.00			25,000.00			500,000.00	Police Command Post/SubStation
			47,500.00			2,500.00			50,000 00	Police - Computer Upgrades
			104,500.00			5,500.00			110,000.00	Police Mobile Data Terminals
			384,750.00			20,250.00			405,000,00	Police - Vehicle SUV
			988,000.00	235,000.00		52,000.00			1,275,000.00	EMS - Ambulance
								13,000.00	13,000.00	Tax Office - Stuffer Machine
			57,000.00			3,000.00			60,000.00	Fire - Brush Truck
			71,250.00			3,750.00			75,000.00	PW - Tractor w/ attachments
			1,947,500.00			102,500.00			2,050,000.00	PW - Road Program
			47,500.00			2,500.00			50,000.00	PW - Automotive Vehicle Lift - Garage
			712,500.00			37,500.00			750,000.00	PW - Trucks
			1,900,000.00			100,000.00			2,000,000 00	PW Garage
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Fund	ruture Years	2022	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	36	3a	Estimated	Project Title
	ND NOTES	BONDS AND NOTES		o.	Ø1	4	ROPRIATIONS	BUDGET APPROPRIATIONS	N	1 1

Sheet 40d

Project Title Estimated Total Costs N 3a Current Year 2022 BUDGET APPROPRIATIONS 3b Future Years Capital Improvement Fund 5 Capital Surplus 6
Grants - in - Aid
and Other
Funds Local Unit 7a General BONDS AND NOTES

7b
7c
Self
Assessment
Liquidating CITY OF BRIDGETON 7c Assessment 7d School

Sheet 40d1

TOTAL - THIS PAGE

Local Unit

CITY OF BRIDGETON

C-5										
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									1	
				950,000.00			37		950,000.00	Replacement of Sewer 8" Force Main - South Avenue
				310,000.00					310,000.00	Generator for Sewer Stations #3,#4 and #8
				350,000.00					350,000.00	Water Main Improvement - Marion Street
				155,000.00					155,000.00	Generator for Well #2 & #24
		100,000.00							100,000.00	Sewer Line Replacement
				180,000.00					180,000.00	Water Line Replacement
		100,000.00				i.			100,000.00	Sewer Vehicle/Trucks
		150,000.00							150,000.00	Water Vehicle/Trucks
		100,000.00							100,000.00	Generators Well#19 & #23, PS #24
		100,000.00							100,000.00	GIS Sysytem - Sewer
		100,000.00							100,000.00	GIS System - Water
		400,000.00							400,000.00	Well Maintenance and Repair
							205,000.00	30,000.00	235,000.00	Fire Hydrants
				750,000.00					750,000,00	Water Main Improvement - Oak Street
							350,000.00	70,000.00	420,000 00	Water Meters
										Water/Sewer Utility
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2022	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	d£	3a	Estimated	Project Title
	BONDS AND NOTES	BONDS AI		Ø	(J)	4	ROPRIATIONS	BUDGET APPROPRIATIONS	N	<u></u>
							:			

Sheet 40d2

							Local Unit	CI	CITY OF BRIDGETON	Z
1	2	BUDGET APP	BUDGET APPROPRIATIONS	4	U1	6		BONDS AND NOTES	ID NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement	Capital Surplus	Grants · in · Aid and Other	7a General	7b Self	7c Assessment	7d School
Solid Waste Utility										
				-						
Street Sweeper	250,000,00							250,000.00		8
Vehicle - Pickup Truck	35,000.00					35,000.00				
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Sheet 40d3

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250,000.00

TOTAL - THIS PAGE

285,000.00

C - 5

Local Unit CITY OF BRIDGETON

1,500,000.00	7,000,000,00	2,300,000,00		007,000.00	200,000.00	10,000.00	12,020,000.00	
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Liquidating	9	Funds	ourpins	Fund		2022	- C(a)	
7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
BONDS AND NOTES		6	(J)	4	ROPRIATIONS	BUDGET APPROPRIATIONS	٨.	_

Sheet 40d - Totals

SECTION 2-UPON ADOPTION FOR YEAR 2022

ç	חל	4				ω	li,	1			. `											dop	. ⊸	e =:
Total Revenues	AMOUNT TO BE	To Be Added TO	101	Item 6(b),	Item 6, Sheet 42	AMOUNT TO BE	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 1	Receipts fr	Miscellaneo	Surplus Anticipated	General Revenues				(Insert last name)		(f) (e) (f) (s) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(d) \$		(c) \$		oted and shall co		e it Resolved by the
7	IT TO BE BAISED BY TAXATION MINI	THE CERTIFIC	TAL AMOUNT T	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	neet 42	E RAISED BY	E RAISED BY	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	ticipated	es) С	VOTE		,			13,929,614.00	onstitute an app	BRIDGETON	Φ
	XATION MINIMA	ATE FOR THE A	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I	.A. 40A:4-14)		RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT	TAXATION FO	axes	nticipated					Ayes			(Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax	the Sheet 43) One	Тур	Item 4 below) t	(Item 2 below) for municipal purposes, and	propriation for t		COUNCIL
	IM I IBBABY T	MOUNT TO BE	BY TAXATION			R SCHOOLS I	R MUNICIPAL				SI						and Culture T Minimum Libra	e following sum	be II School Di	to be added to	for municipal p	he purposes s	,County of	COUNCIL MEMBERS
\$	A .	RAISED BY T	I FOR SCHOO			N TYPE I SCH	PURPOSED (It				SUMMARY OF						rust Fund Levy	nmary of gener	Type II School Districts only (N.J.S.A. 18A:9-3)	the certificate	urposes, and	tated of the su		
		AXATIO	LS IN			100F [em 6(a)				REV			Nays			9	al reve	J.S.A.	of amo	2	ms the	0	RESO of the
		To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	TYPE I SCHOOL DISTRICTS ONLY			DISTRICTS ONLY:), Sheet 11)				OF REVENUES	×		· ·			יייייייייייייייייייייייייייייייייייייי	the following summary of general revenues and appropriations. (Sheet 43) Onen Space Recreation Farmland and Historic Preservation Trust Fund Levy.	18A:9-3) and certification to the County Board of Taxation of	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in		dopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	CUMBERLAND	RESOLUTION of the
		JL DIST	Y	07-	07.														unty Bo	al scho		d autho	that	
		RICTS		07-191	07-195										>				ard of	ol purp) } }	rizatior	the bu	CITY
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13_200	07-191						07-190	15-499	13-099	08-100									n of	ri and,	5 5 5 L.	amount	reinbefo	
A 44	<u> </u>	Н	₩,					\$	€9.													of:	re set	
78 842 484 89 26 842 484 89	400		ı				13,929,614.00	150,000.00	10,175,444.89	2,400,000.00													that the budget hereinbefore set forth is hereby	

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 26,842,484.89		\$ 558,780.34	4	⇔	\$ 14,707.00	\$ 162,500.00	\$	\$ 1,104,078.62	\$ 13,000.00	\$ 1,712,417.43	XXXXXXXXXXXX	\$	\$ 3,405,119.00	\$ 19,871,882.50	XXXXXXXXXXXXX	XXXXXXXXXXXX

Certified by me this day of, 2022,	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
, Clerk	day of same title as ernment Service

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	Talilland preserved III 2021.	Formland processed in 2021.	Recreation land preserved in 2021:	lotal Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:			Interest Income		By Taxation	Amount to be Raised	FROM TRUST FUND	DEDICATED REVENUES	
			?021:	te:	•				nted:	Summary	54-299								54-101			54-113		54-190			FCOA	
					· 6	45		40		Summary of Program	1												N II			2022	Anticipated	
	(Ac	<u> </u>		(Ac				[1			1															2021	ipated	
	(Acres)	(Acces)		(Acres)				(Date)			-															Cash in 2021	Realized in	
	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes	Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for		APPROPRIATIONS	
100	54-499	54-950-2	54-935-2	54-930-2		54-925-2		54-920-2		54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1				FCOA	
	,								XXXXXXXXX							H	XXXXXXXXX			XXXXXXXXX				XXXXXXXXXX		for 2022		Appro
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Sheet 43

ARTS AND CULTURE TRUST FUND

Anticipated Realized in A	:					Sheet 44					
A Anticipated Realized in 2021 Appropriated Expended 2022 Gor 2021 Cash in 2021 Expended for 2022 For 2021 Charged For 2022 For 2021 For 2		t	•	1	56-499	Total Trust Fund Appropriations:					
Anticipated Realized in 2021 Appropriated Expended Expended 2022 Foc 2021 Cash in 2021 Appropriated Foc 2022 Foc 2021 Charged Foc 2022 Foc 2021 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2021 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2022 Foc 2021 Foc 2022 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2022 Foc 2021 Foc 2021 Foc 2022 Foc 2021 F	'										
Anticipated Realized in 2021 Appropriated Expended Record Cash in 2021 Paid or Cash in 2021 Paid or Charged	4										
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Anticipated Realized in 2021 APPROPRIATIONS FCOA									₩.		Total Expended to date:
A Anticipated Realized in APPROPRIATIONS FCOA	a								€9		Total Tax Collected to date:
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S FCOA Anticipated Realized in APPROPRIATIONS FCOA										nented:	Year Referendum Passed/Implemented:
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UES FCOA Anticipated Realized in 2021 APPROPRIATIONS FCOA Appropriated for 2022 Expended for 2021 Expended Faid or 2021 56-190 36-190 <	ı						•	•	•	56-299	Total Trust Fund Revenues:
UES FCOA Anticipated Realized in 2021 APPROPRIATIONS FCOA Appropriated for 2022 Expended for 2021 56-190 36-190 3000 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>The second</td> <td></td> <td></td> <td></td> <td></td>	-						The second				
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UES FCOA Anticipated Realized in 2021 APPROPRIATIONS FCOA FCOA for 2022 Appropriated Expended 56-190 56-190 Anticipated Realized in 2021 APPROPRIATIONS FCOA for 2022 for 2021 Charged	1										
UES FCOA Anticipated Realized in Paid or Paid or Cash in 2021 APPROPRIATIONS FCOA Appropriated Expended 0 2022 2021 Cash in 2021 FCOA FCOA <td>XXXXXXXX</td> <td>XXXXXXXX</td> <td>XXXXXXXXX</td> <td>XXXXXXXX</td> <td>xxxxxx</td> <td>XXXXXXXXXXXXXX</td> <td></td> <td></td> <td></td> <td>56-190</td> <td>Amount to be Raised By Taxation</td>	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxx	XXXXXXXXXXXXXX				56-190	Amount to be Raised By Taxation
FCOA Anticipated Realized in APPROPRIATIONS FCOA Anticipated Realized in APPROPRIATIONS	Reserved	Charged	for 2021	for 2022			Cash in 2021	2021	2022		FROM TRUST FUND
Expende		Paid or			FCOA	APPROPRIATIONS	Realized in	pated	Antici	FCOA	DEDICATED REVENUES
	d 2021	Expende	oriated	Approp							

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

For each change orde the newspaper notice required If you have not had a	The following is a complease consult N.J.A.C. 5:30-	Contra
r listed above, subm d by <u>N.J.A.C.</u> 5:30-1 change order excee	nplete list of all chan 11.1 et seq. Please	Contracting Unit:
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. Clerk of the Governing Body	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.	CITY OF BRIDGETON
ody resolution authorizing the change aper notice.) above, please check here	e to be exceeded by more th	Year Ending:
zing the change order and an Affidavit of Publication finere and certify below. Clerk of the Governing Body	าan 20 percent. For regulatory details	December 31, 2021
익		

Sheet 45