

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	43,246.00	45,941.00		45,941.00	45,941.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	15,925.34	2,074.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,152,000.00</b>	<b>2,061,823.00</b>	<b>-</b>	<b>2,061,823.00</b>	<b>1,816,576.70</b>	<b>243,385.79</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>Expended 2019 Paid or Charged</b>	
Payment of Bond Principal	53-920	<b>2020</b>	<b>2019</b>	
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	5,921,140.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	.
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	80,671.09
Tax Title Lien Receivable	1110400	1,601,341.97
Property Acquired by Tax Title Lien Liquidation	1110500	2,976,700.00
Other Receivables	1110600	1,110,474.14
Deferred Charges Required to be in 2020 Budget	1110700	1,263,984.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,954,311.75</b>

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

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,980,798.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 96.97%)	2310200	22,830,259.60
Delinquent Taxes	2310300	373,968.41
Other Revenues and Additions to Income	2310400	12,649,022.42
Total Funds	2310500	38,834,049.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,740,177.43
School Taxes (Including Local and Regional)	2310700	3,678,432.00
County Taxes (Including Added Tax Amounts)	2310800	6,558,973.19
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	817,736.13
Total Expenditures and Tax Requirements	2311100	37,795,318.75
Less: Expenditures to be Raised by Future Taxes	2311200	1,263,984.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,531,334.75
Surplus Balance - December 31st	2311400	2,302,714.41

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget		
Surplus Balance December 31, 2019	2311500	2,302,714.41
Current Surplus Anticipated in 2020 Budget	2311600	1,887,000.00
Surplus Balance Remaining	2311700	415,714.41

**2020  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Local Unit \_\_\_\_\_

CITY OF BRIDGETON

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





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

Local Unit

CITY OF BRIDGETON

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







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

Local Unit \_\_\_\_\_ CITY OF BRIDGETON

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
PW Garage		2,000,000.00				2,000,000.00				
PW - Trucks		690,000.00		235,000.00		120,000.00		50,000.00	50,000.00	235,000.00
PW- Equipment		120,000.00			120,000.00					
PW - Road Program		2,450,000.00		400,000.00	500,000.00	300,000.00	400,000.00	500,000.00	350,000.00	
PW - Tractor w/ attachments		75,000.00					75,000.00			
Fire - Brush Truck		50,000.00			50,000.00					
Fire - Ladder Truck		985,000.00		985,000.00						
Fire - Utility/Rescue Truck		100,000.00				100,000.00				
Fire - Engine		600,000.00						600,000.00		
EMS - Ambulance		706,000.00		146,000.00		150,000.00	200,000.00	210,000.00	135,000.00	
Police - Vehicle SUV		405,000.00			135,000.00		135,000.00			135,000.00
Police Vehicle Radios		32,500.00			32,500.00					
Police - Computer Upgrades		70,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Building - Salley Port		100,000.00			100,000.00					
Police Command Post/SubStation		200,000.00				200,000.00				
Police - Rolling Records Filing System		15,000.00			15,000.00					
Admin- Computer/Server		20,000.00			20,000.00					
<b>TOTAL - THIS PAGE</b>	XXXXXX	8,618,500.00	XXXXXXXXXX	1,786,000.00	982,500.00	2,880,000.00	870,000.00	1,370,000.00	730,000.00	



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

Local Unit

CITY OF BRIDGETON

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







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

Local Unit

CITY OF BRIDGETON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PW Garage	2,000,000.00			100,000.00			1,900,000.00				
PW - Trucks	690,000.00			34,500.00			655,500.00				
PW- Equipment	120,000.00			6,000.00			114,000.00				
PW - Road Program	2,450,000.00			122,500.00			2,327,500.00				
PW - Tractor w/ attachments	75,000.00			3,750.00			71,250.00				
Fire - Brush Truck	50,000.00			2,500.00			47,500.00				
Fire - Ladder Truck	985,000.00			49,250.00			935,750.00				
Fire - Utility/Rescue Truck	100,000.00			5,000.00			95,000.00				
Fire - Engine	600,000.00			30,000.00			570,000.00				
EMS - Ambulance	706,000.00			35,300.00			670,700.00				
Police - Vehicle SUV	405,000.00			20,250.00			384,750.00				
Police Vehicle Radios	32,500.00			1,625.00			30,875.00				
Police - Computer Upgrades	70,000.00			3,500.00			66,500.00				
Police Building - Salley Port	100,000.00			5,000.00			95,000.00				
Police Command Post/SubStation	200,000.00			10,000.00			190,000.00				
Police - Rolling Records Filing Syst	15,000.00			750.00			14,250.00				
Admin- Computer/Server	20,000.00			1,000.00			19,000.00				
<b>TOTAL - THIS PAGE</b>	<b>8,618,500.00</b>	<b>-</b>	<b>-</b>	<b>430,925.00</b>	<b>-</b>	<b>-</b>	<b>8,187,575.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Local Unit \_\_\_\_\_ CITY OF BRIDGETON

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





# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

Be it Resolved by the BRIDGETON COUNCIL MEMBERS of the CUMBERLAND COUNTY of the CITY that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,336,203.07 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 176,552.66 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

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

### SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	1,887,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	8,959,859.94	
Receipts from Delinquent Taxes		15-499	\$	200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	13,336,203.07	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	176,552.66	
<b>Total Revenues</b>		13-299	\$	24,559,615.67	

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent	34-201	\$	18,989,357.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	2,925,683.51
(g) Cash Deficit	46-885	\$	-
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	
(c) Capital Improvements	34-305	\$	661,761.54
(d) Municipal Debt Service	44-999	\$	91,300.00
(e) Deferred Charges - Municipal	45-999	\$	777,817.20
(f) Judgments	46-999	\$	92,185.32
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	15,256.00
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-999	\$	1,006,255.10
Total Appropriations	07-195	\$	24,559,615.67
Total Appropriations	34-499	\$	24,559,615.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:	54-101				Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date:					Interest on Bonds	54-930-2				
Total Acreage Preserved to date:					Interest on Notes	54-935-2				
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF BRIDGETON

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

21-Apr-20  
Date

Kathleen L Keen  
Clerk of the Governing Body