

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

MUNICIPALITY: CITY OF BRIDGETON COUNTY: CUMBERLAND

<u>Albert B. Kelly</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Kathleen L. Keen</u>	<u>7/1/2017</u>
Municipal Clerk	Date of Orig. Appt.
<u>Mary Pierce</u>	<u>1714</u>
Tax Collector	Cert No.
<u>Mary Jane Lake</u>	<u>T-1351</u>
Chief Financial Officer	Cert No.
<u>Robert S. Marrone</u>	<u>N0657</u>
Registered Municipal Accountant	Cert No.
<u>Rebecca Bertram</u>	<u>CR00426</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

City of Bridgeton  
181 E. Commerce Street  
Bridgeton, New Jersey 08302  
Fax #: 856-455-9903

Governing Body Members	
Name	Term Expires
<u>J. Curtis Edwards</u>	<u>12/31/2022</u>
<u>Edward Bethea</u>	<u>12/31/2022</u>
<u>Rosemary DeQunzio</u>	<u>12/31/2022</u>
<u>Samuel Feinstein</u>	<u>12/31/2022</u>
<u>David Gonzalez</u>	<u>12/31/2022</u>
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Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2019

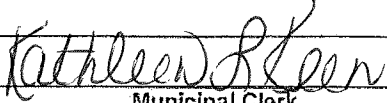
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Bridgeton \_\_\_\_\_ County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the Calendar Year 2019.

It is hereby certified 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

\_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019



Municipal Clerk

181 E. Commerce Street

Address

Bridgeton, New Jersey 08302

Address

856-455-3230

Phone Number

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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

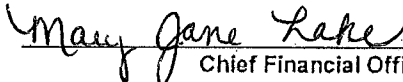
Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2019

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 24, 2019

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Bothea  
DeQuinzio  
Feinstein  
Gonzalez  
Edwards

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City  
of Bridgeton, County of Cumberland, on April 2, 2019

A Hearing on the Budget and Tax Resolution will be held at Police and Mun Court Complex- Fayette St, on May 7, 2019 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,927,759.78
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,353,910.49
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,353,910.49
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated                      96.75%       Percent of Tax Collections	745,832.18
	Building Aid Allowance          2019 - \$
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid          2018 - \$
	25,027,502.45
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,833,024.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,015,706.28
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	178,771.30

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	24,921,007.30		9,716,490.00	2,043,307.00
Budget Appropriation Added by N.J.S 40A:4-87	339,835.24			
Emergency Appropriations	326,630.00			
<b>Total Appropriations</b>	<b>25,587,472.54</b>	<b>-</b>	<b>9,716,490.00</b>	<b>2,043,307.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,716,955.14		9,424,214.52	1,823,354.98
Reserved	870,516.13		292,275.48	219,952.02
Unexpended Balances Canceled	1.27			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>25,587,472.54</b>	<b>-</b>	<b>9,716,490.00</b>	<b>2,043,307.00</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Bridgeton, is Calculated as follows:							
Total General Appropriations for CY 2018		\$	24,921,007.30	Amount on which 2.5 CAP is Applied (brought forward)		\$	21,539,209.00
CAP Base Adjustments				2.5 CAP			538,480.23
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			22,077,689.23
Subtotal			24,921,007.30	Additional Exceptions:			
Less Exceptions:				Available from Banking - 2017		641,274.24	
Total Other Operations	\$	327,500.00		Available from Banking - 2018		804,324.79	
Total Uniform Construction Code (UCC)				Assessed Value of New Construction per Assessor's Certification		1,123.01	
Total Interlocal Service Agreements		162,813.00		Additional Increase in CAPS per COLA Ordinance		215,392.09	
Total Additional Appropriations		143,449.00		Total Additional Exceptions			1,662,114.13
Total Public-Private Offset		802,726.87		Total Allowable Appropriations Within CAPS for 2019		\$	23,739,803.36
Total Capital Improvements		62,000.00		Total Appropriations Within CAPS for 2019		\$	21,927,759.78
Total Debt Service		925,577.08					1,812,043.58
Total Deferred Charges		55,754.95					
Judgments							
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education		16,343.00					
Reserve for Uncollected Taxes		885,634.40					
Total Exceptions			3,381,798.30				
Amount on which 2.5 CAP is Applied (carried forward)			21,539,209.00				

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
<b>Levy CAP Calculation</b>			
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Bridgeton is calculated as follows:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,696,793.00	Balance (carried forward)	12,976,230.76
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1.27
Less: Prior Year Deferred Charges - Emergencies	55,755.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	12,976,229.49
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,641,038.00	<b>Additions:</b>	
Plus: 2% Cap increase	252,820.76	New Ratables - Increased in Valuations	\$ 42,700.00
<b>Adjusted Tax Levy</b>	12,893,858.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.630
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,123.01
<b>Adjusted Tax Levy Prior to Exclusions</b>	12,893,858.76	CY 2016 Cap Bank Utilized in CY 2019	38,353.78
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	77,498.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 13,015,706.28
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 13,015,706.28
Allowable Debt Service and Capital Leases Increase	-		
Recycling Tax Appropriation		<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ (0.00)
Deferred Charges to Future Taxation Unfunded	4,874.00		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	82,372.00		
Balance (carried forward)	12,976,230.76		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	3,339,500.00
Less: Employee Contributions		<u>562,000.00</u>
Net Costs Appropriated	\$	<u>2,777,500.00</u>
Current Fund Budget Inside CAP	\$	2,400,000.00
Current Fund Budget Outside CAP		42,000.00
Water/Sewer Utility Fund Appropriation		260,500.00
Solid Waste Utility Fund Budget Appropriation		<u>75,000.00</u>
	\$	<u>2,777,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	2,107,900.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,107,900.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Alcoholic Beverages	08-103	28,000.00	28,000.00	33,940.00
Other	08-104	17,000.00	17,000.00	19,240.00
Fees and Permits	08-105	80,000.00	80,000.00	83,855.50
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	375,000.00	400,000.00	417,056.13
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	120,000.00	120,324.29
,Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	25,000.00	137,301.06
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Permits	08-115	450,000.00	350,000.00	626,371.66
Franchise Fees	08-116	153,602.64	167,737.79	167,737.79
Total Section A: Local Revenues	08-001	1,288,602.64	1,187,737.79	1,605,826.43

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	995,241.00	1,223,827.00	1,223,827.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,424,927.00	3,196,341.00	3,196,341.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	4,420,168.00	4,420,168.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	275,000.00	269,322.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	275,000.00	269,322.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - County of Cumberland	11-100	-	30,000.00	30,000.00
Interlocal Agreement/Sharing EMS - Hopewell Township	11-101	41,437.00	40,230.00	40,230.00
Interlocal Agreement/Sharing EMS - Stow Creek	11-102	14,800.00	14,800.00	18,350.00
Interlocal Agreement/Sharing EMS - Greenwich	11-103	7,600.00	7,600.00	7,600.00
Interlocal Agreement/Joint Municipal Court - Fairfield	11-104	55,183.00	55,183.00	55,182.84
Interlocal Agreement/Sharing Assessor - Wildwood Crest	11-105		45,000.00	45,931.82
Interlocal Agreement Sharing Assessor - Maurice RiverTownship		16,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	135,020.00	192,813.00	197,294.66

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Amity Heights Agreement	12-300	143,449.00	143,449.00	154,699.85
Vacant and Abandoned Property Services	12-301	50,000.00	115,500.00	118,357.60
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	193,449.00	258,949.00	273,057.45

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-701		90,000.00	90,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	27,167.00	27,167.00	27,167.00
Body Armor Replacement	10-703			
Edward Byrne Justice Grant	10-704		25,318.00	25,318.00
FEMA Assistance to Fire Fighters	10-705			
Clean Communities	10-706		30,856.90	30,856.90
NJ Criminal Justice Body Armor	10-707	6,687.91		
Cultural and Historical Grant	10-708			
Alcohol Education & Rehabilitation Enforcement Fund	10-709		4,760.11	4,760.11
NJ Solid Waste Recycling Tonnage Grant	10-710	64,233.68		
Drunk Driving Enforcement Fund			20,974.23	20,974.23
Highway Safety -Distracted Driving Crackdown	10-712	5,500.00		58,187.87
Unappropriated Reserve - Recycling Tonnage Grant	10-711		58,187.87	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJEDA Innovation Planning Challenge			100,000.00	100,000.00
SIF Risk Control Grant			12,426.00	12,426.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund:				
Reconstruction of a portion of Downtown Brick Sidewalks along Laurel Street	10-714	500,000.00		
Reconstruction of North Lawrence Street, Lake Street, and Franklin Drive	10-715		620,580.00	620,580.00
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	603,588.59	990,270.11	990,270.11

## CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year- Water Utility	08-116		150,000.00	150,000.00
Uniform Fire Safety Act	08-106			
Emergency Ambulance Service	08-805	900,000.00	825,000.00	1,006,910.80
Payment in Lieu of Taxes	08-806	525,000.00	525,000.00	585,624.22
Administrative Charges - Water/Sewer and Solid Waste	08-807	475,000.00	475,000.00	475,000.00
CCIA - Agreement Land Sale	08-808	79,542.00	142,880.00	142,841.00
J& J Development - Agreement Land Sale	08-809	150,000.00		
River Grove Housing Project - Agreement Land Sale	08-810	171,600.00		
General Capital Fund Balance	08-811	153,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Insurance Proceeds:	08-812	28,678.00		
Liquidation of Receivable - Water Sewer Utility	08-813	151,476.64	451,914.61	451,914.61
Liquidation of Receivable - General Capital	08-814		352,281.98	352,281.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	2,634,296.64	2,922,076.59	3,164,572.61

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,107,900.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,288,602.64	1,187,737.79	1,605,826.43
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	250,000.00	275,000.00	269,322.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	135,020.00	192,813.00	197,294.66
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	193,449.00	258,949.00	273,057.45
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	603,588.59	990,270.11	990,270.11
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	2,634,296.64	2,922,076.59	3,164,572.61
<b>Total Miscellaneous Revenues</b>	13-099	9,525,124.87	10,247,014.49	10,920,511.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	250,000.00	197,487.53
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	11,833,024.87	12,397,014.49	13,017,998.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,015,706.28	12,696,793.23	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	178,771.30	167,034.82	167,034.82
	07-192			xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,194,477.58	12,863,828.05	12,946,245.37
<b>7. Total General Revenues</b>	13-299	25,027,502.45	25,260,842.54	26,131,278.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor	20-110						
Salary and Wages	20-110-01	76,070.00	75,000.00		75,000.00	74,579.69	420.31
Other Expenses	20-110-02	3,600.00	3,600.00		3,600.00	2,275.00	1,325.00
City Council	20-110						
Salary and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,069.11	430.89
Other Expenses	20-110-02	3,950.00	2,250.00		8,250.00	5,934.84	2,315.16
General Administration	20-100						
Salaries and Wages	20-100-01	174,105.00	168,500.00		169,201.00	169,199.90	1.10
Other Expenses	20-100-02	24,375.00	38,125.00		38,125.00	18,052.49	20,072.51
Purchasing	20-101						
Salaries and Wages	20-101-01	100.00	100.00		100.00	-	100.00
Other Expenses	20-101-02	66,000.00	65,500.00		70,500.00	70,244.59	255.41
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	37,413.00	37,500.00		37,500.00	36,219.32	1,280.68
Other Expenses	20-105-02	6,950.00	8,150.00		8,150.00	4,835.94	3,314.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(CONT'D)							
DEPARTMENT OF ADMINISTRATION							
Office of the City Clerk	20-120						
Salary and Wages	20-120-01	143,273.00	140,000.00		136,500.00	135,593.78	906.22
Other Expenses	20-120-02	47,550.00	48,400.00		48,400.00	40,434.24	7,965.76
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	70,668.00	68,000.00		68,000.00	62,985.12	5,014.88
Other Expenses	20-120-02	3,950.00	3,600.00		3,600.00	2,956.98	643.02
Department of Finance	20-130						
Salaries and Wages	20-130-01	255,000.00	251,000.00		251,000.00	240,936.83	10,063.17
Other Expenses	20-130-02	28,500.00	23,000.00		23,000.00	14,046.78	8,953.22
Audit Services	20-135-02	45,000.00	45,000.00		45,000.00	45,000.00	
Data Processing	20-140	31,000.00	35,000.00		35,000.00	25,594.95	9,405.05

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
GENERAL GOVERNMENT(CONT'D)							
Division of Collections	20-145						
Salaries and Wages	20-145-01	155,000.00	151,000.00		151,177.00	151,177.00	
Other Expenses	20-145-02	14,200.00	14,200.00		14,200.00	10,638.05	3,561.95
Division of Assessments	20-150						
Salaries and Wages	20-150-01	137,776.00	88,000.00		89,000.00	85,664.85	3,335.15
Other Expenses	20-150-02	29,285.00	30,635.00		30,635.00	21,362.82	9,272.18
DEPARTMENT OF LAW							
Solicitor:	20-155						
Other Expense	20-155-02	120,000.00	121,000.00		121,000.00	117,620.50	3,379.50
Division of Engineering	20-165						
Other Expenses	20-165-02	50,000.00	50,000.00		50,000.00	42,128.43	7,871.57

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
GENERAL GOVERNMENT(CONT'D)							
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	51,834.00	62,000.00		62,000.00	61,890.77	109.23
Other Expenses	20-170-02	16,700.00	16,700.00		16,700.00	5,506.62	11,193.38
Cultural and Historical	20-175						
Salaries and Wages	20-175-01	4,000.00	4,000.00		4,000.00	3,761.91	238.09
Other Expenses	20-175-02	75.00	75.00		75.00		75.00
Planning Board	21-180						
Salaries and Wages	21-180-01	22,400.00	23,000.00		23,000.00	22,808.76	191.24
Other Expenses	21-180-02	24,395.00	23,450.00		23,450.00	22,099.97	1,350.03
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	9,400.00	27,000.00		27,000.00	24,531.02	2,468.98
Other Expenses	21-185-02	9,800.00	9,950.00		9,950.00	5,477.38	4,472.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	238,282.00	285,000.00		266,522.00	262,059.74	4,462.26
Other Expenses	22-200-01	26,400.00	40,600.00		40,600.00	29,323.10	11,276.90
Vacant and Abandoned Property Services		60,000.00	115,500.00		115,500.00	115,500.00	
Insurance							
General Liability	23-210	1,019,000.00	930,707.00	326,630.00	1,377,337.00	1,368,318.79	9,018.21
Worker's Compensation	23-215	609,475.00	615,909.00		615,909.00	528,149.19	87,759.81
Employee Group	23-220	2,400,000.00	2,425,000.00		2,418,000.00	2,340,703.72	77,296.28
Health Benefit Waiver	23-221	110,000.00	100,000.00		107,000.00	106,879.70	120.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Police	25-240						
Salaries and Wages	25-240-01	5,460,000.00	5,360,600.00		5,191,630.00	5,085,817.02	105,812.98
Other Expenses	25-240-02	398,400.00	381,000.00		403,470.00	354,574.19	48,895.81
Emergency							
Division of Fire	25-265						
Salaries and Wages	25-265-01	2,756,139.00	2,694,000.00		2,694,000.00	2,643,989.93	50,010.07
Other Expenses	25-265-02	303,950.00	305,650.00		305,650.00	297,454.96	8,195.04
Municipal Court Professional	25-275						
Other Expense	25-275-02	51,000.00	51,000.00		51,000.00	50,400.00	600.00
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	262,000.00	262,000.00		261,513.00	234,199.16	27,313.84
Other Expenses	43-490-01	55,000.00	56,000.00		56,000.00	49,692.73	6,307.27
Division of Public Defender	43-495						
Other Expenses	43-495-02	15,000.00	20,000.00		20,000.00	9,725.00	10,275.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	853,000.00	847,000.00		853,700.00	848,865.79	4,834.21
Other Expenses	26-290-02	116,550.00	161,550.00		161,550.00	107,424.20	54,125.80
Snow Removal	26-290						
Other Expenses	26-290-02	15,000.00	15,000.00		15,000.00	15,000.00	
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	61,000.00	57,000.00		57,000.00	54,720.16	2,279.84
Other Expenses	26-310-02	159,000.00	152,500.00		152,500.00	130,622.99	21,877.01
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	148,000.00	145,000.00		155,000.00	144,567.86	10,432.14

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Recreation	28-370						
Salaries and Wages	28-370-01	149,000.00	146,100.00		146,100.00	143,680.11	2,419.89
Other Expenses	28-370-02	19,880.00	19,580.00		19,580.00	12,997.67	6,582.33
Division of Parks	28-375						
Salaries and Wages	28-375-01	100.00	100.00		100.00		100.00
Other Expenses	28-375-02	46,000.00	43,500.00		43,500.00	22,878.36	20,621.64
Division of Zoology	28-376						
Salaries and Wages	28-376-01	318,000.00	308,000.00		308,000.00	285,441.26	22,558.74
Other Expenses	28-376-02	59,550.00	58,750.00		58,750.00	52,761.21	5,988.79
Division of Public Relations	30-420						
Other Expenses	30-420-02	20,000.00	20,000.00		20,000.00	17,308.22	2,691.78

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Absence	30-415	75,000.00	75,000.00		75,000.00	75,000.00	
Municipal Alliance Grant Match - SW	30-421	54,000.00	53,000.00		53,000.00	52,155.68	844.32
Utility/Bulk Purchases:							
Electricity and Natural Gas	31-435	285,000.00	285,000.00		298,000.00	297,771.20	228.80
Street Lighting	31-435	435,000.00	435,000.00		435,000.00	431,745.13	3,254.87
Telecommunications	31-440	170,000.00	190,000.00		170,000.00	157,027.07	12,972.93
Postage	31-448	44,000.00	42,000.00		42,000.00	42,000.00	
Gasoline	31-449	171,000.00	155,000.00		170,000.00	169,999.94	0.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	18,958,621.00	18,798,031.00	326,630.00	19,121,474.00	18,374,344.71	747,129.29
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	18,958,621.00	18,798,031.00	326,630.00	19,121,474.00	18,374,344.71	747,129.29
Detail:							
Salaries and Wages	34-201-1	11,523,236.00	11,327,400.00	-	11,152,743.00	10,904,274.13	248,468.87
Other Expenses (Including Contingent)	34-201-2	7,435,385.00	7,470,631.00	326,630.00	7,968,731.00	7,470,070.58	498,660.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	557,857.00	543,587.00		546,287.00	546,272.94	14.06
Social Security System (O.A.S.I)	36-472	460,000.00	475,000.00		475,000.00	443,618.24	31,381.76
Consolidated Police and Firemen's Pension Fund	36-474	10,500.00	10,500.00		10,500.00	10,485.14	14.86
Police and Firemen's Retirement System of N.J.	36-475	1,930,781.78	1,817,591.00		1,817,591.00	1,817,591.00	
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	4,717.00	5,283.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,969,138.78	2,856,678.00	-	2,859,378.00	2,822,684.32	36,693.68
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	21,927,759.78	21,654,709.00	326,630.00	21,980,852.00	21,197,029.03	783,822.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals	20-150-02	10,000.00	75,000.00		75,000.00	6,974.82	68,025.18
Maintenance of Free Public Library( P.L.1985, Ch3) Minimum Req	29-390	178,771.30	167,034.82		167,034.82	165,901.75	1,133.07
Library Additional Salary and Wage expenditures	29-390-20	17,810.00	21,365.18		28,765.18	28,765.18	
Library Employee Health Insurance	29-390-20	42,000.00	53,000.00		45,600.00	43,785.18	1,814.82
Library Other Expense	29-390-20	18,241.21	11,100.00		11,100.00	11,100.00	

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Cumberland							
Zoo-Other Expenses	42-100	-	30,000.00		30,000.00	30,000.00	
Shared Service Police - Cumberland County Procescutor							
Shared Service EMS - Greenwich Township EMS	42-105	7,600.00	7,600.00		7,600.00	7,413.82	186.18
Shared Service EMS - Hopewell Township EMS	42-103	41,437.00	40,230.00		40,230.00	40,230.00	
Shared Service EMS - Stow Creek Township EMS	42-104	14,800.00	14,800.00		14,800.00	10,341.45	4,458.55
Shared Service Joint Municipal Court - Fairfield	42-105	55,183.00	55,183.00		55,183.00	55,183.00	
Shared Service Assessor - Wildwood Crest	42-106		45,000.00		45,000.00	33,924.64	11,075.36
Shared Service Assessor - Mauric River Township		16,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	135,020.00	192,813.00	-	192,813.00	177,092.91	15,720.09

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Amity Heights Agreement	40-300	143,449.00	143,449.00		143,449.00	143,449.00	
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	143,449.00	143,449.00	-	143,449.00	143,449.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communitis Program	41-701-1		90,000.00		90,000.00	90,000.00	
Municipal Alliance on Alcoholism and Drug Abuse - SW	41-702-1	12,508.39	12,508.39		12,508.39	12,508.39	
Municipal Alliance on Alcoholism and Drug Abuse- OE	41-702-2	14,658.61	14,658.61		14,658.61	14,658.61	
Matching Funds for Municipal Alliance Grant - Required	41-702-1	6,792.00	6,792.00		6,792.00	6,792.00	
Body Armor Replacement Grant	41-703-2						
Edward Byrne Justice Grant	41-704-2		25,318.00		25,318.00	25,318.00	
NJ Solid Waste Recycling Tonnage	41-705-1	64,233.68					
Clean Commuities	41-706-2		30,856.90		30,856.90	30,856.90	
NJ Criminal Justice Body Armor	41-707-2	6,687.91					
	41-708-2						
Alcohol Education, Rehabilitation and Enforcement Fund	41-709-2		4,760.11		4,760.11	4,760.11	
Drunk Driving Enforcement Fund			20,974.23		20,974.23	20,974.23	
NJ Solid Waste Recycling Tonnage Grant	41-710-2						
Unappropriated Reserve - Recycling Tonnage Grant	41-711-2		58,187.87		58,187.87	58,187.87	
Highway Safety - Distracted Driving Crackdown	41-712-1	5,500.00					

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transporation Fund:							
Reconstruction of a portion of Downtown Brick Sidewalks	41-715-1	500,000.00					
along Laurel Street							
Reconstruction of North Lawrence, Lake Street and							
Franklin Drive	41-715-2		620,580.00		620,580.00	620,580.00	
Total Public and Private Programs Offset							
by Revenues	40-999	610,380.59	997,062.11	-	997,062.11	997,062.11	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,155,672.10	1,660,824.11	-	1,660,824.11	1,574,130.95	86,693.16
Detail:							
Salaries & Wages	34-305-1	477,450.69	633,393.52	-	640,793.52	628,585.09	12,208.43
Other Expenses	34-305-2	678,221.41	1,027,430.59	-	1,020,030.59	945,545.86	74,484.73

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	57,000.00	62,000.00	-	62,000.00	62,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	408,250.00	508,093.00		508,580.00	508,579.16	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	257,400.00	187,746.66		187,746.66	187,746.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	69,437.96	69,437.95		69,437.95	69,437.52	XXXXXXXXXX
							XXXXXXXXXX
Interest on Special Emergency Notes	45-935	-	1,512.00		1,512.00	1,512.00	XXXXXXXXXX
Demolition Loan (2) Repayments to Principal	45-940	58,787.47	58,787.47		58,787.47	58,787.47	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
Additional Pay down on Bond Anticipation Notes	45-925		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
	45-925						XXXXXXXXXX
							XXXXXXXXXX
	45-925						XXXXXXXXXX
	45-925						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	793,875.43	925,577.08	-	926,064.08	926,062.81	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2019	for 2018				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	326,630.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		55,754.95	xxxxxxxxxxx	55,754.95	55,754.95	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
ORD 10-32,11-17,11-24,12-9		4,873.96		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	331,503.96	55,754.95	xxxxxxxxxxx	55,754.95	55,754.95	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	15,859.00	16,343.00	xxxxxxxxxxx	16,343.00	16,343.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,353,910.49	2,720,499.14	-	2,720,986.14	2,634,291.71	86,693.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,353,910.49	2,720,499.14	-	2,720,986.14	2,634,291.71	86,693.16
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,281,670.27	24,375,208.14	326,630.00	24,701,838.14	23,831,320.74	870,516.13
(M) Reserve for Uncollected Taxes	50-899	745,832.18	885,634.40	xxxxxxxxxxx	885,634.40	885,634.40	xxxxxxxxxxx
9. Total General Appropriations	34-499	25,027,502.45	25,260,842.54	326,630.00	25,587,472.54	24,716,955.14	870,516.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2019	for 2018				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	21,927,759.78	21,654,709.00	326,630.00	21,980,852.00	21,197,029.03	783,822.97
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	266,822.51	327,500.00	-	327,500.00	256,526.93	70,973.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	135,020.00	192,813.00	-	192,813.00	177,092.91	15,720.09
Additional Appropriations Offset by Revs.	34-303	143,449.00	143,449.00	-	143,449.00	143,449.00	-
Public & Private Progs Offset by Revs.	40-999	610,380.59	997,062.11	-	997,062.11	997,062.11	-
Total Operations- Excluded from "CAPS"	34-305	1,155,672.10	1,660,824.11	-	1,660,824.11	1,574,130.95	86,693.16
(C) Capital Improvements	44-999	57,000.00	62,000.00	-	62,000.00	62,000.00	-
(D) Municipal Debt Service	45-999	793,875.43	925,577.08	-	926,064.08	926,062.81	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	331,503.96	55,754.95	xxxxxxxxxxx	55,754.95	55,754.95	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	15,859.00	16,343.00	xxxxxxxxxxx	16,343.00	16,343.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	745,832.18	885,634.40	xxxxxxxxxxx	885,634.40	885,634.40	xxxxxxxxxxx
Total General Appropriations	34-499	25,027,502.45	25,260,842.54	326,630.00	25,587,472.54	24,716,955.14	870,516.13

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,259,515.00	892,490.00	892,490.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,259,515.00	892,490.00	892,490.00
Rents		8,500,000.00	8,500,000.00	8,847,207.76
Tapping Fees				-
Service Connection Fees		7,000.00	9,000.00	7,725.00
Miscellaneous Revenues		125,976.00	115,000.00	167,276.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-		
Reserve to Pay Debt		166,650.00	200,000.00	200,000.00
Deficit(General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	10,059,141.00	9,716,490.00	10,114,699.48

Use a separate set of sheets for  
each separate Utility.

## DEDICATED WATER &amp; SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER &amp; SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages - Water	55-501	644,400.00	631,000.00		648,000.00	642,799.41	5,200.59
Other Expenses - Water	55-502	1,417,032.00	1,405,186.00		1,376,186.00	1,142,829.40	233,356.60
Salaries & Wages - Sewer	55-501	432,000.00	430,000.00		413,000.00	406,020.64	6,979.36
Other Expenses - Sewer	55-502	6,308,037.00	5,718,536.00		5,819,942.78	5,774,913.17	45,029.61
Administrative Expense	55-502	325,000.00	325,000.00		325,000.00	325,000.00	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512	135,000.00	230,000.00		157,087.00	156,242.50	844.50
	55-513						
Cumberland County- Indian Fields Bridge	55-514	48,000.00					
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	63,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	28,800.00	24,750.00		24,750.00	24,750.00	xxxxxxxxxx
NJEIT Loan Principal and Interest Payments	55-524	464,000.00	463,000.00		463,506.22	463,506.22	xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER & SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	111,572.00	114,818.00		114,818.00	114,818.00	
Social Security System (O.A.S.I.)	55-541	82,000.00	79,000.00		79,000.00	78,335.18	664.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program		300.00	200.00		200.00		200.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water & Sewer Utility Appropriations	55-599	10,059,141.00	9,716,490.00	-	9,716,490.00	9,424,214.52	292,275.48

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	291,823.00	273,307.00	273,307.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	291,823.00	273,307.00	273,307.00
Rents		1,725,000.00	1,725,000.00	1,749,057.95
Miscellaneous		45,000.00	45,000.00	63,570.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,061,823.00	2,043,307.00	2,085,935.80

Use a separate set of sheets for  
each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	235,500.00	222,000.00		222,000.00	215,617.64	6,382.36
Other Expenses	55-502	1,545,882.00	1,550,250.00		1,550,250.00	1,338,662.24	211,587.76
Administrative Expense	55-502	150,000.00	150,000.00		150,000.00	150,000.00	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Acquisition of Street Sweeper	55-513						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	6,500.00					xxxxxxxxxx
Loan Payments	55-524	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	45,941.00	43,057.00		43,094.00	43,057.00	37.00
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		17,963.00	16,018.10	1,944.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	2,061,823.00	2,043,307.00	-	2,043,307.00	1,823,354.98	219,952.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

**Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, Workment's Compensation Ins Fund, Self Insurance Programs, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Alliance on Alc and Drug Abuse, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Senior Citizen Projects; Urban Enterprise Zone Revolving Loan, Outside Employment of Off Duty Municipal Police Officer, Accumulated Absences, Recreation Trust Fund, Historic Preservation Donations, Snow Removal Trust, Donations for City Park - Acceptance of Bequests/C  
Code Blue Operations - Supporting Homeless Persons Donations, Municipal Public Defender,Support City of Bridgeton;Donations, Abandoned & Vacant Property Code Enforcement NJSA 40:

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018		
ASSETS		
Cash and Investments	1110100	6,321,922.99
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	69,872.62
Tax Title Liens Receivable	1110400	1,236,138.69
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,016,700.00
Other Receivables	1110600	710,358.55
Deferred Charges Required to be in 2019 Budget	1110700	326,630.00
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	
Total Assets	1110900	11,681,622.85

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,667,684.21
Reserves for Receivables	2110200	5,033,069.86
Surplus	2110300	2,980,868.78
Total Liabilities, Reserves and Surplus		11,681,622.85

School Tax Levy Unpaid	2220110	936,051.00
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	936,051.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,684,830.31	2,961,797.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 96.97%, 2017 97.66%)	2310200	21,844,329.24	21,658,341.54
Delinquent Taxes	2310300	197,487.53	434,458.95
Other Revenues and Additions to Income	2310400	12,453,203.16	12,324,708.98
Total Funds	2310500	37,179,850.24	37,379,306.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,701,836.87	24,246,839.65
School Taxes (Including Local and Regional)	2310700	3,678,196.00	3,677,948.00
County Taxes(Including Added Tax Amounts)	2310800	5,938,487.45	5,746,694.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	207,091.14	1,022,994.70
Total Expenditures and Tax Requirements	2311100	34,525,611.46	34,694,476.44
Less: Expenditures to be Raised by Future Taxes	2311200	326,630.00	
Total Adjusted Expenditures and Tax Requirements	2311300	34,198,981.46	34,694,476.44
Surplus Balance - December 31st	2311400	2,980,868.78	2,684,830.31

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	2,980,868.78
Current Surplus Anticipated in 2019 Budget	2311600	2,107,900.00
Surplus Balance Remaining	2311700	872,968.78

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit <u>City of Bridgeton</u>									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
City Hall Annex Renovation		950,000.00			17,500.00			332,500.00	600,000.00
PW Garage		2,000,000.00							2,000,000.00
PW - Trucks		478,250.00			5,500.00			104,500.00	368,250.00
PW- Equipment		314,000.00							314,000.00
PW - Road Program		2,635,000.00			17,500.00			332,500.00	2,285,000.00
PW - Tractor w/ attachments		70,000.00			3,500.00			66,500.00	
Fire - Brush Truck		50,000.00							50,000.00
Fire - Ladder Truck		950,000.00							950,000.00
Fire - Utility/Rescue Truck		100,000.00							100,000.00
Fire - Engine		600,000.00							600,000.00
Fire - Building Addition/Renovation		2,500,000.00							2,500,000.00
EMS - Ambulance		850,000.00			7,200.00			136,800.00	706,000.00
Police - Vehicle SUV		360,000.00			6,000.00			114,000.00	240,000.00
Municipal Court/ Police Building Renovations/Fencing		170,000.00					70,000.00		100,000.00
Police Vehicle Radios		123,500.00							123,500.00
Police - Computer Upgrades		40,000.00							40,000.00
Police Building - Salley Port		100,000.00							100,000.00
Police Command Post/SubStation		120,000.00							120,000.00
Police - Rolling Records Filing System		15,000.00							15,000.00
Radio Upgrade - PW & Code Enforcement		60,000.00			3,000.00			57,000.00	-
Automotive Vehicle Lift - Garage		35,000.00							35,000.00
Public Building Parking Lots		40,000.00			2,000.00			38,000.00	-
									-
City Park Improvements		600,000.00							600,000.00
TOTAL - ALL PROJECTS	33-199	13,160,750.00	-	-	62,200.00	-	70,000.00	1,181,800.00	11,846,750.00

CAPITAL BUDGET (Current Year Action)

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Utility									
Water Meters		400,000.00		50,000.00					350,000.00
Generators Sewer Pump Station #3		70,000.00							70,000.00
Godwin 6" Pump		35,000.00							35,000.00
CASE 580SN Backhoe		105,000.00						105,000.00	
Fire Hydrants		295,000.00		35,000.00					260,000.00
Well Maintenance and Repair		600,000.00		50,000.00				50,000.00	500,000.00
GIS System - Water		100,000.00							100,000.00
GIS Sysytem - Sewer		100,000.00							100,000.00
Generators Well#19 & #23, Pump Station #24		200,000.00							200,000.00
Water Vehicle/Trucks		150,000.00							150,000.00
Sewer Vehicle/Trucks		100,000.00							100,000.00
Water Main Replacement -Lake St, Lawrence St, Franklin Dr		650,000.00					650,000.00		-
Water Line Replacement		2,500,000.00						-	2,500,000.00
Sewer Line Replacement		100,000.00							100,000.00
Well #14 Well Redevelopment and Radium Treatment 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 locations		70,000.00						70,000.00	
Upgrade Radios - Water Sewer		25,000.00							25,000.00
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	8,600,000.00	-	135,000.00	-	-	650,000.00	225,000.00	7,590,000.00

**CAPITAL BUDGET (Current Year Action)**

**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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Solid Waste Utility		-							
		-							
Street Sweeper		250,000.00							250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	250,000.00	-	-	-	-	-	-	250,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024  
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit				City of Bridgeton	
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
City Hall Annex Renovation		950,000.00		350,000.00	600,000.00				
PW Garage		2,000,000.00					2,000,000.00		
PW - Trucks		478,250.00		110,000.00	140,000.00		120,000.00	33,250.00	75,000.00
PW- Equipment		314,000.00			120,000.00	120,000.00		74,000.00	
PW - Road Program		2,635,000.00		350,000.00	300,000.00	600,000.00	300,000.00	585,000.00	500,000.00
PW - Tractor w/ attachments		70,000.00		70,000.00					
Fire - Brush Truck		50,000.00				50,000.00			
Fire - Ladder Truck		950,000.00			950,000.00				
Fire - Utility/Rescue Truck		100,000.00					100,000.00		
Fire - Engine		600,000.00							600,000.00
Fire - Building Addition/Renovation		2,500,000.00			2,500,000.00				
EMS - Ambulance		850,000.00		144,000.00	146,000.00		150,000.00	200,000.00	210,000.00
Police - Vehicle SUV		360,000.00		120,000.00		120,000.00		120,000.00	
Municipal Court/ Police Building Renovations/Fencing		170,000.00		70,000.00	100,000.00			-	
Police Vehicle Radios		123,500.00			123,500.00	-			
Police - Computer Upgrades		40,000.00				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		120,000.00			120,000.00				
Police - Rolling Records Filing System		15,000.00			15,000.00				
Radio Upgrade - PW & Code Enforcement		60,000.00		60,000.00					
Automotive Vehicle Lift - Garage		35,000.00					35,000.00		
Public Building Parking Lots		40,000.00		40,000.00					
City Park Improvements		600,000.00				300,000.00	300,000.00		
TOTAL - ALL PROJECTS	33-299	13,160,750.00	-	1,314,000.00	5,114,500.00	1,300,000.00	3,015,000.00	1,022,250.00	1,395,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024  
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						City of Bridgeton	
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024		
		-									
Water and Sewer Utility		-									
Water Meters		400,000.00		50,000.00	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				
CASE 580SN Backhoe		105,000.00		105,000.00							
Fire Hydrants		295,000.00		35,000.00	50,000.00	55,000.00	50,000.00	50,000.00	55,000.00		
Well Maintenance and Repair		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00
GIS System - Water		100,000.00				100,000.00					
GIS Sysytem - Sewer		100,000.00				100,000.00					
Generators Well#19 & #23, Pump Station #24		200,000.00				100,000.00		100,000.00			
Water Vehicle/Trucks		150,000.00				50,000.00	100,000.00				
Sewer Vehicle/Trucks		100,000.00				50,000.00	50,000.00				
Water Main Replacement -Lake St, Lawrence St, Franklin Dr		650,000.00		650,000.00							
Water Line Replacement		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00
Sewer Line Replacement		100,000.00					100,000.00				
Well #14 Well Redevelopment and Radium Treatment 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 locations		70,000.00		70,000.00							
Upgrade Radios - Water Sewer		25,000.00			25,000.00						
		-									
		-									
TOTAL - ALL PROJECTS	33-299	8,600,000.00		1,010,000.00	745,000.00	1,225,000.00	4,005,000.00	890,000.00	725,000.00		

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

City of Bridgeton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Solid Waste Utility		-							
		-							
Street Sweeper		250,000.00			-				250,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	250,000.00		-	-	-	-	-	250,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							City of Bridgeton			
1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Hall Annex Renovation	950,000.00			47,500.00			902,500.00			
PW Garage	2,000,000.00			100,000.00			1,900,000.00			
PW - Trucks	478,250.00			23,912.50			454,337.50			
PW- Equipment	314,000.00			15,700.00			298,300.00			
PW - Road Program	2,635,000.00			131,750.00			2,503,250.00			
PW - Tractor w/ attachments	70,000.00			3,500.00			66,500.00			
Fire - Brush Truck	50,000.00			2,500.00			47,500.00			
Fire - Ladder Truck	950,000.00			47,500.00			902,500.00			
Fire - Utility/Rescue Truck	100,000.00			5,000.00			95,000.00			
Fire - Engine	600,000.00			30,000.00			570,000.00			
Fire - Building Addition/Renovation	2,500,000.00			125,000.00			2,375,000.00			
EMS - Ambulance	850,000.00			42,500.00			807,500.00			
Police - Vehicle SUV	360,000.00			18,000.00			342,000.00			
Municipal Court/ Police Building Renovations/Fencing	170,000.00					170,000.00				
Police Vehicle Radios	123,500.00			6,175.00			117,325.00			
Police - Computer Upgrades	40,000.00			2,000.00			38,000.00			
Police Building - Salley Port	100,000.00			5,000.00			95,000.00			
Police Command Post/SubStation	120,000.00			6,000.00			114,000.00			
Police - Rolling Records Filing System	15,000.00			750.00			14,250.00			
Radio Upgrade - PW & Code Enforcement	60,000.00			3,000.00			57,000.00			
Automotive Vehicle Lift - Garage	35,000.00			1,750.00			33,250.00			
Public Building Parking Lots	40,000.00			2,000.00			38,000.00			
				-			-			
City Park Improvements	600,000.00			30,000.00			570,000.00			
				-						
TOTAL - ALL PROJECTS 33-399	13,160,750.00	-	-	649,537.50	-	170,000.00	12,341,212.50	-	-	-

6 YEAR CAPITAL PROGRAM 2019 - 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Bridgeton

1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Water and Sewer Utility	-									
	-									
Water Meters	400,000.00	50,000.00	350,000.00							
Generators Sewer Pump Station #3	70,000.00		70,000.00							
Godwin 6" Pump	35,000.00		35,000.00							
CASE 580SN Backhoe	105,000.00							105,000.00		
Fire Hydrants	295,000.00	35,000.00	260,000.00							
Well Maintenance and Repair	600,000.00	50,000.00	50,000.00					500,000.00		
GIS System - Water	100,000.00							100,000.00		
GIS Sysytem - Sewer	100,000.00							100,000.00		
Generators Well#19 & #23, Pump Station #24	200,000.00							200,000.00		
Water Vehicle/Trucks	150,000.00							150,000.00		
Sewer Vehicle/Trucks	100,000.00							100,000.00		
Water Main Replacement -Lake St, Lawrence St, Franklin Dr	650,000.00					650,000.00				
Water Line Replacement	2,500,000.00		-					2,500,000.00		
Sewer Line Replacement	100,000.00		-					100,000.00		
Well #14 Well Redevelopment and Radium Treatment 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 locations	70,000.00							70,000.00		
Upgrade Radios - Water Sewer	25,000.00		25,000.00							
	-									
<b>TOTAL - ALL PROJECTS      33-399</b>	8,600,000.00	135,000.00	790,000.00	-	-	650,000.00	-	7,025,000.00	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Bridgeton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Solid Waste Utility	-									
	-									
Street Sweeper	250,000.00							250,000.00		
	-									
	-									
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	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS      33-399</b>	250,000.00	-	-	-	-	-	-	250,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Council of the City of Bridgeton,  
County of Cumberland, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 13,015,706.28 (Item 2 below) for municipal purposes, and  
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ 178,771.30 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { *Bothea*  
*DeQuinzio*  
*Feinstein*  
*Gonzalez*  
*Edwards*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,107,900.00
Miscellaneous Revenues Anticipated	13-099	9,525,124.87
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	13,015,706.28
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	178,771.30
Total Revenues	13-299	25,027,502.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 18,958,621.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,969,138.78
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,155,672.10
(c) Capital Improvements	44-999	\$ 57,000.00
(d) Municipal Debt Service	45-999	\$ 793,875.43
(e) Deferred Charges - Municipal	46-999	\$ 331,503.96
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 15,859.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 745,832.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 25,027,502.45

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 21<sup>st</sup> day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29 day of May, 2019 Kathleen Keen, Clerk  
signature

LOCAL UNIT		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			
City of Bridgeton					
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS
		2019	2018	2018	
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:
					Salaries & Wages
Interest Income	54-113				Other Expenses
					Maintenance of Lands for Recreation and Conservation:
Reserve Funds:					Salaries & Wages
					Other Expenses
					Historic Preservation:
					Salaries & Wages
					Other Expenses
					Acquisition of Lands for Recreation and Conservation:
					Acquisition of Farmland
					Down Payments on Improvements
					Debt Service:
					Payment of Bond Principal
					Payment of Bond Anticipation Notes and Capital Notes
					Interest on Bonds
					Interest on Notes
					Reserve for Future Use
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:
Summary of Program					
Year Referendum Passed/Implemented: _____					
(Date)					
Rate Assessed: \$ _____					
Total Tax Collected to date \$ _____					
Total Expended to date: \$ _____					
Total Acreage Preserved to date _____					
(Acres)					
Recreation land preserved in 2018 : _____					
(Acres)					
Farmland preserved in 2018 : _____					
(Acres)					

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

Contracting Unit: City of Bridgeton

Year Ending: 12/31/2018

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.

4/4/2019  
Date

Kathleen P. Keen  
Clerk of the Governing Body