2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PITTSGROVE **COUNTY:** SALEM

Fiore J. Copare, MD	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	8/28/2017
	Date of Orig. Appt.
Constance Garton	C-0427
Municipal Clerk	**Cert. No.**
Jennafer Hernandez	T-1459
Tax Collector	**Cert. No.**
Amy Colaneri	N-1626
Chief Financial Officer	**Cert. No.**
Henry J. Ludwigsen	CR-000425
Registered Municipal Accountant	**Lic. No.**
Albert Marmero, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Francesca I Spinelli	12/31/2021
Edward Girsham	12/31/2022
Eric Harz	12/31/2022
William Schmidt	12/31/2023

Official Mailing Address of Municipality

Pittsgrove Township
989 Centerton Road
Pittsgrove, NJ 08318

Fax #: 856-358-3055

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PITTSGROVE**, County of **SALEM** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12 day of May, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12 day of May, 2021

cgarton@pittsgrovetownship.com
Clerk

989 Centerton Road
Address

Pittsgrove, NJ 08318
Address

856-358-2300
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 12 day of May, 2021

hludwigsen@bowman.cpa
Registered Municipal Accountant

6 N. Broad Street, Suite 201
Address

Woodbury, NJ 08096
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 on 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.A. 40A:4-1 et seq.

Certified by me, this 12 day of May, 2021

acolaneri@pittsgrovetownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2021** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PITTSGROVE, County of SALEM for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Elmer Times

in the issue of June 10, 2021

The Governing Body of the TOWNSHIP of PITTSGROVE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PITTSGROVE, County of SALEM, on May 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at Pittsgrove Township, on June 23, 2021 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,901,785.53
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	954,929.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	954,929.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.53% Percent of Tax Collections	585,003.71
Building Aid Allowance 2021 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	4,441,718.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,247,105.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,194,613.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,078,574.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,415.69						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,101,989.90	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,641,568.88	-	-	-	-	-	-
Reserved	460,421.02	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,101,989.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,078,574.00
Cap Base Adjustment:	
Subtotal	4,078,574.00
Exceptions Less:	
Total Other Operations	10,388.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	116,000.00
Total Additional Appropriations	
Total Capital Improvements	350,000.00
Total Debt Service	27,363.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	178,612.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	571,305.00
Total Exceptions	1,253,668.00
Amount on Which CAP is Applied	2,824,906.00
1.0% CAP	28,249.06
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,853,155.06

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,853,155.06
Additions:		
New Construction (Assessor Certification)		7,391.90
2019 Cap Bank		113,212.05
2020 Cap Bank		27,312.30
Total Additions		147,916.25
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,001,071.31
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	70,622.65
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,071,693.96

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 569,440.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	269,440.00	
		300,000.00
Budgeted Group Insurance - Inside CAP		300,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		300,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 42,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,039,783.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,032,283.55
Plus 2% CAP Increase	40,645.67
ADJUSTED TAX LEVY	2,072,929.22
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,072,929.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,072,929.22
Exclusions:		
Allowable Shared Service Agreements Increase	460.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	26,388.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	284,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		318,348.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		2,391,277.22
Additions:		
New Ratables - Increase for new construction	2,180,500	
Prior Year's Local Purpose Tax Rate (per $100)	0.339	
New Ratable Adjustment to Levy		7,391.90
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,398,669.12
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,194,613.22
OVER OR (UNDER) 2% LEVY CAP		(204,055.89)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	176,645
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	176,645
2020	
Maximum Allowable Amount to be Raised by Taxation	2,098,539
Amount to be Raised by Taxation for Municipal Purpose	2,039,784
Available for Banking (CY 2021 - CY 2023)	58,755
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	58,755
2021	
Maximum Allowable Amount to be Raised by Taxation	2,398,669
Amount to be Raised by Taxation for Municipal Purpose	2,194,613
Available for Banking (CY 2022 - CY 2024)	204,056
Total Levy CAP Bank	439,456

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	779,000.00	519,000.00	519,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	779,000.00	519,000.00	519,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,975.00	3,975.00	3,975.00
Other	08-104			
Fees and Permits	08-105	112,700.00	113,000.00	112,790.26
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	19,000.00	31,000.00	19,123.02
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	67,000.00	70,278.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	8,961.00	6,045.51
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-118	8,250.00	9,000.00	8,250.00
Fines, Penalties, Registrations and Reinspections - Bureau of Fire Safety	08-109	4,000.00	4,000.00	4,061.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	220,925.00	236,936.00	224,523.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	670,966.00	670,966.00	670,966.00
Garden State Trust	09-206	18,963.00	29,252.00	18,963.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	689,929.00	700,218.00	689,929.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	177,250.67	179,039.00	189,522.88
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 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	177,250.67	179,039.00	189,522.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	10-602		23,415.69	23,415.69
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	3,397.00	6,766.00	6,766.00
Recycling Tonnage Grant	10-569	7,604.09	4,449.66	4,449.66
NJ Department of Transportation Grant	10-559	153,000.00	166,382.00	166,382.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	164,001.09	201,013.35	201,013.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	26,000.00	26,000.00	29,200.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	26,000.00	26,000.00	29,200.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	779,000.00	519,000.00	519,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	220,925.00	236,936.00	224,523.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	689,929.00	700,218.00	689,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,250.67	179,039.00	189,522.88
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	164,001.09	201,013.35	201,013.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,000.00	26,000.00	29,200.92
Total Miscellaneous Revenues	13-099	1,278,105.76	1,343,206.35	1,334,189.88
4. Receipts from Delinquent Taxes	15-499	190,000.00	200,000.00	213,065.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,247,105.76	2,062,206.35	2,066,255.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,194,613.22	2,039,783.55	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,194,613.22	2,039,783.55	2,325,112.08
7. Total General Revenues	13-299	4,441,718.98	4,101,989.90	4,391,367.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	80,000.00	75,651.00		75,651.00	58,704.79	16,946.21
Salary Adjustment	20-100	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	20-100	2	16,000.00	16,000.00		16,000.00	13,999.40	2,000.60
Consultant	20-100	2	50,000.00	45,000.00		45,000.00	40,977.75	4,022.25
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	25,567.69	24,823.00		24,823.00	22,508.64	2,314.36
Other Expenses	20-110	2	3,500.00	3,500.00		3,500.00	798.40	2,701.60
Township Clerk & Administation Office						-		-
Salaries and Wages	20-120	1	66,435.00	64,500.00		64,500.00	63,799.26	700.74
Other Expenses						-		-
Miscellanious Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	6,586.24	8,413.76
Codification of Ordinances	20-120	2	6,000.00	6,000.00		6,000.00	1,195.00	4,805.00
Elections						-		-
Other Expenses	20-120	2	500.00	500.00		500.00	(300.00)	800.00
Financial Administration						-		-
Salaries and Wages	20-130	1	12,000.00	12,000.00		12,000.00	10,712.00	1,288.00
Other Expenses	20-130	2	17,000.00	17,000.00		17,000.00	12,924.17	4,075.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Audit Services						-		-
Other Expenses	20-135	2	43,000.00	41,500.00		41,500.00	41,300.00	200.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	89,000.00	85,387.00		85,387.00	85,383.21	3.79
Other Expenses	20-145	2	16,500.00	16,500.00		16,500.00	8,623.01	7,876.99
Liquidation of Tax Title Liens & Forecasted Property						-		-
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00		10,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	50,711.02	49,234.00		49,234.00	49,154.04	79.96
Other Expenses						-		-
Miscellaneous Other Expenses	20-150	2	13,300.00	13,300.00		13,300.00	7,282.91	6,017.09
Revision of Tax Map	20-150	2	3,500.00	3,500.00		3,500.00	2,200.17	1,299.83
Legal Services and Costs						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		80,000.00	59,179.06	20,820.94
Engineering Services and Costs						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	49,716.30	60,283.70
Economic Development						-		-
Salaries and Wages	20-170	1	1,697.44	1,648.00		1,648.00	1,606.80	41.20
Other Expenses	20-170	2	2,250.00	2,250.00		2,250.00	745.42	1,504.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Agriculture Advisory Committee						-		-
Salaries and Wages	20-170	1	1,697.44	1,648.00		1,648.00	1,606.80	41.20
Other Expenses	20-170	2	1,500.00	1,500.00		1,500.00		1,500.00
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	16,019.59	15,553.00		15,553.00	12,360.14	3,192.86
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	10,955.23	9,044.77
Zoning Officer						-		-
Salaries and Wages	21-185	1	25,000.00	30,825.00		30,825.00	30,380.22	444.78
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	152.30	1,847.70
Housing Rehabilitation						-		-
Other Expenses	21-190	2	100.00	100.00		100.00		100.00
Affordable Housing						-		-
Other Expenses	21-190	2	100.00	100.00		100.00		100.00
Code Enforcement - Demo Structure						-		-
Other Expenses	22-200	2	60,000.00	20,000.00		20,000.00	11,800.00	8,200.00
Rent Control Board						-		-
Salaries and Wages	22-200	1	1,697.44	1,648.00		1,648.00	1,606.80	41.20
Other Expenses	22-200	2	10,000.00	20,000.00		20,000.00	15,185.04	4,814.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Insurance						-		-
Liability Insurance	23-210	2	87,923.00	87,486.00		87,486.00	87,486.00	-
Health Benefit Waiver	23-222	1	42,000.00	42,000.00		42,000.00	31,845.84	10,154.16
Workers Compensation	23-215	2	38,244.00	38,054.00		38,054.00	38,054.00	-
Group Insurance Plan for Employees	23-220	2	300,000.00	300,000.00		300,000.00	269,439.60	30,560.40
State Disability Insurance	23-225	2	3,500.00	3,500.00		3,500.00		3,500.00
Public Safety						-		-
Housing Numbering System						-		-
Other Expenses	25-250	2	100.00	260.00		260.00		260.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	7,729.12	7,504.00		7,504.00	7,233.84	270.16
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	4,302.41	3,697.59
Aid to Volunteer Ambulance Corps	25-260	2	44,500.00	44,500.00		44,500.00	44,500.00	-
Public Works						-		-
Road Repairs & Maintenance						-		-
Other Expenses	26-290	2	125,000.00	125,000.00		125,000.00	94,869.07	30,130.93
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	354,000.00	351,582.00		351,582.00	350,093.31	1,488.69
Other Expenses	26-300	2	28,000.00	28,000.00		28,000.00	27,895.72	104.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Recycling						-		-
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	3,062.81	2,937.19
Recycling Coordinator						-		-
Salaries and Wages	26-305	1	3,819.24	3,708.00		3,708.00		3,708.00
Buildings and Grounds						-		-
Other Expenses	26-310	2	87,000.00	97,000.00		97,000.00	85,738.44	11,261.56
Shade Tree Advisory Committee						-		-
Other Expenses	26-315	2	100.00	100.00		100.00		100.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	56,000.00	56,000.00		56,000.00	51,015.80	4,984.20
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	6,000.00	6,000.00		6,000.00	3,522.22	2,477.78
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	586.25	1,413.75
Environmental Commuission						-		-
Salaries and Wages	27-335	1	1,697.44	1,648.00		1,648.00	1,606.80	41.20
Other Expenses	27-335	2	2,680.00	2,680.00		2,680.00	440.00	2,240.00
Animal Control						-		-
Other Expenses	27-340	2	68,000.00	65,000.00		65,000.00	58,882.00	6,118.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Park and Recreation Functions						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	1,697.44	1,648.00		1,648.00		1,648.00
Other Expenses	28-370	2	34,500.00	14,500.00		14,500.00	11,404.34	3,095.66
Education Functions						-		-
Expense of Participating in Free County Library						-		-
Other Expenses	29-392	2	500.00	500.00		500.00	500.00	-
Expense of Participating in Elmer Library						-		-
Other Expenses	29-392	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Expense of Participating in School Library						-		-
Other Expenses	29-392	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	180,000.00	181,000.00		181,000.00	162,980.50	18,019.50
Sanitary Landfill - Post Closure						-		-
Other Expenses	32-465	2	25,000.00	25,000.00		25,000.00	14,402.67	10,597.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	80,000.00	90,000.00		90,000.00	50,944.08	39,055.92
Other Expenses	22-195	2	11,650.00	11,650.00		11,650.00	6,944.88	4,705.12
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Sub-Code Officials						-		-
Building Official / Inspector						-		-
Salaries and Wages	22-196	1	20,475.37	19,879.00		19,879.00	15,537.08	4,341.92
Plumbing Inspector						-		-
Salaries and Wages	22-200	1	22,000.00	20,000.00		20,000.00	15,016.44	4,983.56
Fire Protection Official						-		-
Salaries and Wages	22-200	1	21,125.30	20,510.00		20,510.00	20,222.26	287.74
Electrical Inspector						-		-
Salaries and Wages	22-200	1	22,000.00	20,000.00		20,000.00	15,730.60	4,269.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Celebration of Public Events	30-420	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	55,000.00	55,000.00		55,000.00	45,717.93	9,282.07
Street Lighting	31-435	2	35,000.00	35,000.00		35,000.00	23,288.81	11,711.19
Telephone	31-440	2	16,500.00	16,500.00		16,500.00	12,521.66	3,978.34
Fuel, Oil and Propane	31-447	2	17,500.00	17,500.00		17,500.00	9,599.21	7,900.79
Telecommunications	31-450	2	4,000.00	5,000.00		5,000.00	779.40	4,220.60
Postage and Express Mail	31-455	2	13,000.00	12,000.00		12,000.00	12,000.00	-
Gasoline	31-446	2	30,000.00	35,000.00		35,000.00	25,206.41	9,793.59
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,723,816.53	2,674,876.00	-	2,674,876.00	2,231,013.48	443,862.52
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,723,816.53	2,674,876.00	-	2,674,876.00	2,231,013.48	443,862.52
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	957,369.53	952,396.00	-	952,396.00	849,575.17	102,820.83
Other Expenses (Including Contingent)	34-201	2	1,766,447.00	1,722,480.00	-	1,722,480.00	1,381,438.31	341,041.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	105,469.00	77,530.00		77,530.00	77,530.00	-
Social Security System (O.A.S.I.)	36-472	70,000.00	70,000.00		70,000.00	66,896.75	3,103.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	2,500.00	-
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Defined Contribution Retirement Program (DCRP)	36-477				-		-
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	177,969.00	150,030.00	-	150,030.00	146,926.75	3,103.25
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,901,785.53	2,824,906.00	-	2,824,906.00	2,377,940.23	446,965.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	3,411.87	4,088.13
SFSP Fire District Payments	25-286	**2**	2,888.00	2,888.00		2,888.00	2,888.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		10,388.00	10,388.00	-	10,388.00	6,299.87	4,088.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court						-		-
Other Expenses	42-108	**2**	71,000.00	69,000.00		69,000.00	59,632.88	9,367.12
Chief Financial Officer						-		-
Other Expenses	42-104	2	48,564.00	47,000.00		47,000.00	47,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		119,564.00	116,000.00	-	116,000.00	106,632.88	9,367.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Against Alcholism and Drug Abuse	41-506	2	3,397.00	6,766.00		6,766.00	6,766.00	-
Borough of Elmer Co-Match						-	-	-
Local Match	41-889	2	849.25	1,015.00		1,015.00	1,015.00	-
Senior Citizens and Disabled Residents						-	-	-
Transportation Program	41-655	2				-	-	-
Clean Communities Program	41-602	2		23,415.69		23,415.69	23,415.69	-
Recycling Tonnage Grant	41-569	2	7,604.09	4,449.66		4,449.66	4,449.66	-
Small Cities Community Development Block Grant	41-569	2				-	-	-
Local Match						-	-	-
Statewide Insurance Fund - Safety Grant Program						-	-	-
Title Hazardous Discharge Site Remediation Fund	41-536	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,850.34	35,646.35	-	35,646.35	35,646.35	-
Total Operations - Excluded from "CAPS"	34-305		141,802.34	162,034.35	-	162,034.35	148,579.10	13,455.25
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	141,802.34	162,034.35	-	162,034.35	148,579.10	13,455.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		634,000.00	300,000.00	**XXXXXXXXXX**	300,000.00	300,000.00	-
Reserve for Purchase of Public Works Vehicle	44-903	2		50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	153,000.00	166,382.00		166,382.00	166,382.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		787,000.00	516,382.00	-	516,382.00	516,382.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		24,927.40	24,926.83		24,926.83	24,926.83	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		1,200.00	2,435.79		2,435.79	2,435.79	xxxxxxxxxx
Interest on Notes	45-935					-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		26,127.40	27,362.62	-	27,362.62	27,362.62	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	954,929.74	705,778.97	-	705,778.97	692,323.72	13,455.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	954,929.74	705,778.97	-	705,778.97	692,323.72	13,455.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,856,715.27	3,530,684.97	-	3,530,684.97	3,070,263.95	460,421.02
(M) Reserve for Uncollected Taxes	50-899	585,003.71	571,304.93	XXXXXXXXXX	571,304.93	571,304.93	XXXXXXXXXX
9. Total General Appropriations	34-499	4,441,718.98	4,101,989.90	-	4,101,989.90	3,641,568.88	460,421.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,901,785.53	2,824,906.00	-	2,824,906.00	2,377,940.23	446,965.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,388.00	10,388.00	-	10,388.00	6,299.87	4,088.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	119,564.00	116,000.00	-	116,000.00	106,632.88	9,367.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,850.34	35,646.35	-	35,646.35	35,646.35	-
Total Operations Excluded from "CAPS"	34-305	141,802.34	162,034.35	-	162,034.35	148,579.10	13,455.25
(C) Capital Improvements	44-999	787,000.00	516,382.00	-	516,382.00	516,382.00	-
(D) Municipal Debt Service	45-999	26,127.40	27,362.62	-	27,362.62	27,362.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	585,003.71	571,304.93	XXXXXXXXXX	571,304.93	571,304.93	XXXXXXXXXX
Total General Appropriations	34-499	4,441,718.98	4,101,989.90	-	4,101,989.90	3,641,568.88	460,421.02

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 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.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:

Developer's Escrow Fund; Open Sapce, Recreation, Farmland and Historic Preservation Trust, Developers Fees - Housing Trust Funds; Accumulated Absences; Pittsgrove Day Celebration Donations; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Small Cities; Sanitary Landfill Facilities Closure and Contingency Fund, Recreation Trust Fund, Lake Centerton Park Homeowners Loan Expense Escrow Account; Donations - Recreation Department Misc. Activities

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, 2020

ASSETS		
Cash and Investments	1110100	3,518,738.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	229,168.34
Tax Title Lien Receivable	1110400	586,434.28
Property Acquired by Tax Title Lien Liquidation	1110500	1,369,200.00
Other Receivables	1110600	69,929.90
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,773,471.51

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,512,342.48
Reserves for Receivables	2110200	2,254,732.52
Surplus	2110300	2,006,396.51
Total Liabilities, Reserves and Surplus	XXXXXX	5,773,471.51

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,956,472.83	1,814,074.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.53%, 2019 98.51%)	2310200	22,380,909.44	21,985,948.60
Delinquent Taxes	2310300	213,065.26	208,824.07
Other Revenues and Additions to Income	2310400	1,812,488.37	1,937,401.89
Total Funds	2310500	26,362,935.90	25,946,248.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,530,684.97	3,716,989.89
School Taxes (Including Local and Regional)	2310700	11,769,075.00	11,437,205.00
County Taxes (Including Added Tax Amounts)	2310800	8,014,082.69	7,974,464.27
Special District Taxes	2310900	783,597.98	766,809.01
Other Expenditures and Deductions from Income	2311000	259,098.75	94,307.65
Total Expenditures and Tax Requirements	2311100	24,356,539.39	23,989,775.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,356,539.39	23,989,775.82
Surplus Balance - December 31st	2311400	2,006,396.51	1,956,472.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,006,396.51
Current Surplus Anticipated in 2021 Budget	2311600	779,000.00
Surplus Balance Remaining	2311700	1,227,396.51

2021
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.

TOWNSHIP OF PITTSGROVE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Building & Grounds		-							
Sprinker System Municipal Building	2021-1	27,000.00							27,000.00
Pave Municipal Building Parking Lot	2021-2	180,000.00							180,000.00
Public Works Annex Replace Roof	2021-3	195,000.00							195,000.00
Salt Dome Repair Torn Roof - new pole barn	2021-4	40,000.00							40,000.00
New Roof on Municipal Building	2021-5	120,000.00			120,000.00				
New Roof, gutters at Senior Center	2021-6	60,000.00							60,000.00
Carpet, Wallpaper, Ceilings & Misc.	2021-7	-							
Convenience Center		-							
Enclosure (shed) for Oils, fluids etc.	2021-8	10,000.00							10,000.00
Equipment		-							
Toro Grounds Master - Greenbranch	2021-9	-							
Tractor with flail mower	2021-10	96,000.00			96,000.00				
John Deer Tractor 6110M with Plow & boom	2021-11	170,000.00			170,000.00				
Backhoe	2021-12	90,000.00							90,000.00
Woods Batwing Mower	2021-13	20,000.00							20,000.00
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	1,008,000.00	-	-	386,000.00	-	-	-	622,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Oil/Chip Program		-							
Oil/Chip Program - Est 4.5 miles	2021-14	1,000,000.00			200,000.00				800,000.00
Oil/Chip Program PW Annes	2021-15	21,000.00							21,000.00
Oil/Chip Program Parks - Greenbranch	2021-16	115,500.00							115,500.00
Oil/Chip Program Parks - Unity	2021-17	7,000.00							7,000.00
Oil/Chip Program Parks - Deerpen	2021-18	8,500.00							8,500.00
Parks		-							
Greenbranch - Fence- Baseball fields	2021-19	76,000.00							76,000.00
Traveler Irrigator - Fields at Greenbranch	2021-20	48,000.00			48,000.00				
Woods Renovator Seeder	2021-21	7,000.00							7,000.00
VertiQuake - Airater Green Branch Fields	2021-22	18,750.00							18,750.00
Snow		-							
Salt Brine Station and truck skid tank	2021-23	65,000.00							65,000.00
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TOTAL - THIS PAGE	**XXXXX**	1,366,750.00	-	-	248,000.00	-	-	-	1,118,750.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Vehicles		-							
International 2020 HV 507 Dump Truck	2021-24	160,000.00							160,000.00
Roll Off Truck	2021-25	200,000.00							200,000.00
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TOTAL - THIS PAGE	**XXXXX**	360,000.00	-	-	-	-	-	-	360,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,734,750.00	-	-	634,000.00	-	-	-	2,100,750.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Building & Grounds		-							
Sprinker System Municipal Building	2021-1	27,000.00	2024				27,000.00		
Pave Municipal Building Parking Lot	2021-2	180,000.00	2022		180,000.00				
Public Works Annex Replace Roof	2021-3	195,000.00	2024				195,000.00		
Salt Dome Repair Torn Roof - new pole barn	2021-4	40,000.00	2021		40,000.00				
New Roof on Municipal Building	2021-5	120,000.00	2021	120,000.00					
New Roof, gutters at Senior Center	2021-6	60,000.00	2024				60,000.00		
Carpet, Wallpaper, Ceilings & Misc.	2021-7	-							
Convenience Center		-							
Enclosure (shed) for Oils, fluids etc.	2021-8	10,000.00	2,022.00		10,000.00				
Equipment		-							
Toro Grounds Master - Greenbranch	2021-9	-							
Tractor with flail mower	2021-10	96,000.00	2021	96,000.00					
John Deer Tractor 6110M with Plow & boom	2021-11	170,000.00	2021	170,000.00					
Backhoe	2021-12	90,000.00	2022		90,000.00				
Woods Batwing Mower	2021-13	20,000.00	2022		20,000.00				
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	1,008,000.00	**XXXXXXXXXX**	386,000.00	340,000.00	-	282,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Oil/Chip Program		-							
Oil/Chip Program - Est 4.5 miles	2021-14	1,000,000.00	2021-2026	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
Oil/Chip Program PW Annes	2021-15	21,000.00	2023			21,000.00			
Oil/Chip Program Parks - Greenbranch	2021-16	115,500.00	2023			115,500.00			
Oil/Chip Program Parks - Unity	2021-17	7,000.00	2023			7,000.00			
Oil/Chip Program Parks - Deerpen	2021-18	8,500.00	2023			8,500.00			
Parks		-							
Greenbranch - Fence- Baseball fields	2021-19	76,000.00	2025					76,000.00	
Traveler Irrigator - Fields at Greenbranch	2021-20	48,000.00	2021	48,000.00					
Woods Renovator Seeder	2021-21	7,000.00	2022		7,000.00				
VertiQuake - Airater Green Branch Fields	2021-22	18,750.00	2022		18,750.00				
Snow		-							
Salt Brine Station and truck skid tank	2021-23	65,000.00	2025					65,000.00	
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TOTAL - THIS PAGE	**XXXXX**	1,366,750.00	**XXXXXXXXXX**	248,000.00	225,750.00	352,000.00	200,000.00	341,000.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Vehicles		-							
International 2020 HV 507 Dump Truck	2021-24	160,000.00	2023			160,000.00			
Roll Off Truck	2021-25	200,000.00	2021		200,000.00				
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TOTAL - THIS PAGE	**XXXXX**	360,000.00	**XXXXXXXXXX**	-	200,000.00	160,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c3

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PITTSGROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	**XXXXX**	2,734,750.00	**XXXXXXXXXX**	634,000.00	765,750.00	512,000.00	482,000.00	341,000.00	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	-			-						
Sprinker System Municipal Building	27,000.00		27,000.00							
Pave Municipal Building Parking Lot	180,000.00		180,000.00							
Public Works Annex Replace Roof	195,000.00		195,000.00							
Salt Dome Repair Torn Roof - new pole barn	40,000.00		40,000.00							
New Roof on Municipal Building	120,000.00			120,000.00						
New Roof, gutters at Senior Center	60,000.00		60,000.00							
Carpet, Wallpaper, Ceilings & Misc.	-									
Convenience Center	-									
Enclosure (shed) for Oils, fluids etc.	10,000.00		10,000.00							
Equipment	-									
Toro Grounds Master - Greenbranch	-									
Tractor with flail mower	96,000.00			96,000.00						
John Deer Tractor 6110M with Plow & boom	170,000.00			170,000.00						
Backhoe	90,000.00		90,000.00							
Woods Batwing Mower	20,000.00		20,000.00							
	-			-						
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TOTAL - THIS PAGE	1,008,000.00	-	622,000.00	386,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Oil/Chip Program	-			-						
Oil/Chip Program - Est 4.5 miles	1,000,000.00		800,000.00	200,000.00						
Oil/Chip Program PW Annes	21,000.00		21,000.00							
Oil/Chip Program Parks - Greenbranch	115,500.00		115,500.00							
Oil/Chip Program Parks - Unity	7,000.00		7,000.00							
Oil/Chip Program Parks - Deerpen	8,500.00		8,500.00							
Parks	-									
Greenbranch - Fence- Baseball fields	76,000.00		76,000.00							
Traveler Irrigator - Fields at Greenbranch	48,000.00			48,000.00						
Woods Renovator Seeder	7,000.00		7,000.00							
VertiQuake - Airater Green Branch Fields	18,750.00		18,750.00							
Snow	-									
Salt Brine Station and truck skid tank	65,000.00		65,000.00							
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TOTAL - THIS PAGE	1,366,750.00	-	1,118,750.00	248,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF PITTSGROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Vehicles	-			-						
International 2020 HV 507 Dump Truck	160,000.00		160,000.00	-						
Roll Off Truck	200,000.00		200,000.00	-						
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TOTAL - THIS PAGE	360,000.00	-	360,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d6

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PITTSGROVE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,734,750.00	-	2,100,750.00	634,000.00	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **PITTSGROVE**, County of **SALEM** 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) $ 2,194,613.22 (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) $ 60,210.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (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	$ 779,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,278,105.76
Receipts from Delinquent Taxes			15-499	$ 190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 2,194,613.22
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	$ -
Total Revenues			13-299	$ 4,441,718.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 2,723,816.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 177,969.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 141,802.34
(c) Capital Improvements	44-999	$ 787,000.00
(d) Municipal Debt Service	45-999	$ 26,127.40
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 585,003.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,441,718.98

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 _____, 2021. 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 2021 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 _____, 2021, _____, Clerk

Signature

TOWNSHIP OF PITTSGROVE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	60,210.33	60,168.08	60,346.62
Interest Income	54-113			
Reserve Funds:	54-101	189,789.67		
Total Trust Fund Revenues:	54-299	250,000.00	60,168.08	60,346.62

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2	250,000.00			-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2		60,168.08	60,168.08	-
Total Trust Fund Appropriations:	54-499	250,000.00	60,168.08	60,168.08	-

Summary of Program

Year Referendum Passed/Implemented:		1999 & 2004 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	2,000,869.34
Total Expended to date:	$	1,208,539.80
Total Acreage Preserved to date:		9696.154 (Acres)
Recreation land preserved in 2020:		None (Acres)
Farmland preserved in 2020:		64.570 (Acres)

TOWNSHIP OF PITTSGROVE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF PITTSGROVE** Year Ending: December 31, 2020

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.

May 12, 2021
Date

cgarton@pittsgrovetownship.com
Clerk of the Governing Body