

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Mount Holly Township, County of Burlington for the Fiscal Year 2023

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

10th day of April, 2023

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 10th day of April, 2023

DocuSigned by:  
Sherry Manell  
Clerk  
23 Washington St  
Address  
Mount Holly, NJ 08060  
Address  
609-845-1101  
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 17th day of May, 2023

DocuSigned by:  
Warren Brandy  
Registered Municipal Accountant  
3625 Quakerbridge Road  
Address  
Hamilton, NJ 08619  
Address  
609-689-9700  
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 10th day of April, 2023

DocuSigned by:  
Denise Muchowski  
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: 07/12/2023

DocuSigned by:  
Christine Zapicchi  
By: CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Mount Holly Township, County of Burlington 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) \$ 5834691.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Brown  
Burkus  
Jones  
Banks

**Nays**

**Abstained**

Astor

**Absent**

### SUMMARY OF REVENUES

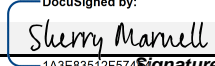
1. General Revenues			
Surplus Anticipated	08-100		790000.00
Miscellaneous Revenues Anticipated	13-099		5108516.00
Receipts from Delinquent Taxes	15-499		7000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5834691.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192		0.00
	13-299		11740207.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8533830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1142610.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 271611.00
(c) Capital Improvements	44-999	\$ 80000.00
(d) Municipal Debt Service	45-999	\$ 1480170.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 67998.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 163988.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 11740207.00

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 15th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
1A3E83512F574 **Signature**

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

Contracting Unit: Mount Holly Township

Year Ending: December 31, 2022

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.



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.

05/17/2023  
Date

DocuSigned by:  
Sherry Manell  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.3**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Mount Holly Township, Burlington County  
TOWNSHIP OF MOUNT HOLLY  
BURLINGTON  
MOUNT HOLLY  
TOWNSHIP  
COUNCIL MEMBERS  
MOUNT HOLLY  
23 Washington Street  
PO Box 411  
(609) 845-1100  
(609) 267-1577

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

	<b>Cert #</b>
Sherry Marnell	C-2123
Lisa A Hyczka	T-8563
Denise M Muchowski	N-1591
Warren A Broudy	CR554
Thomas Coleman	

Newspaper

Burlington County Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

<b>Day</b>	<b>Month</b>
10th	April
14th	April
15th	May

Time of Public Hearing

6:00 pm

Net Valuation Taxable Current  
Net Valuation Taxable Prior

658,065,232  
652,136,150  
5,929,082

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0323

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

10/13/2021

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

# 2023 Municipal Budget

of the                      **TOWNSHIP**                      of                      **MOUNT HOLLY**                      County of  
                     **BURLINGTON**                      for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	790,000.00	640,000.00	
2. Total Miscellaneous Revenues	5,108,516.00	5,046,232.00	
3. Receipts from Delinquent Taxes	7,000.00	7,000.00	
4. a) Local Tax for Municipal Purposes	5,834,691.00	5,640,612.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,834,691.00	5,640,612.00	
Total General Revenues	11,740,207.00	11,333,844.00	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,293,238.00	4,310,098.00
Other Expenses	4,512,203.00	4,294,512.00
2. Deferred Charges & Other Appropriations	1,210,608.00	1,140,476.00
3. Capital Improvements	80,000.00	125,000.00
4. Debt Service (Include for School Purposes)	1,480,170.00	1,316,151.00
5. Reserve for Uncollected Taxes	163,988.00	147,607.00
Total General Appropriations	11,740,207.00	11,333,844.00
Total Number of Employees	93	92

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	614,170.00		
Principal	866,000.00		
Outstanding Balance	18,259,300.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# TOWNSHIP OF MOUNT HOLLY

## SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	11,740,207.00	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,293,238.00		<b>102.00%</b>	4,379,102.76	4,466,684.82	4,556,018.51	4,647,138.88	4,740,081.66
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	4,293,238.00		4,379,102.76	4,466,684.82	4,556,018.51	4,647,138.88	4,740,081.66	
Social Security								
Sheet 19	167,000.00		<b>102.00%</b>	170,340.00	173,746.80	177,221.74	180,766.17	184,381.49
Pensions etc.								
Sheet 19	256,226.00		<b>102.00%</b>	261,350.52	266,577.53	271,909.08	277,347.26	282,894.21
Sheet 19	700,384.00		<b>105.00%</b>	735,403.20	772,173.36	810,782.03	851,321.13	893,887.19
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	190,856.00		<b>106.00%</b>	202,307.36	214,445.80	227,312.55	240,951.30	255,408.38
Direct Employee Costs	<b>5,607,704.00</b>	<b>47.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,480,170.00	12.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	163,988.00	1.4%						
<b>Capital Funds:</b>								
Sheet 26a	80,000.00	0.7%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	244,111.00	2.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,164,234.00	35.5%	<b>102.00%</b>	4,247,518.68	4,332,469.05	4,419,118.43	4,507,500.80	4,597,650.82
			<b>Projected Budget Totals</b>	9,996,022.52	10,226,097.36	10,462,362.34	10,705,025.55	10,954,303.75

## TOWNSHIP OF MOUNT HOLLY 2023 BUDGET FUNDING

**Budget Funding:**

Fund Balance	790,000.00
Local Revenues	2,760,776.00
State Aid	1,608,240.00
Grants	739,500.00
Delinquent Tax	7,000.00
Local Purpose Tax	5,834,691.00
	11,740,207.00

Ratables	658,065,232
Tax Rate	0.887
Increase	0.021

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,996,022.52	10,051,097.36	10,112,362.34	10,180,025.55	10,254,303.75
	9,996,022.52	10,226,097.36	10,462,362.34	10,705,025.55	10,954,303.75

	666,065,232	674,065,232	682,065,232	690,065,232	698,065,232
	<b>1.501</b>	<b>1.491</b>	<b>1.483</b>	<b>1.475</b>	<b>1.469</b>
	<b>0.614</b>	<b>(0.010)</b>	<b>(0.009)</b>	<b>(0.007)</b>	<b>(0.006)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>5,834,691.00</b>	<b>9,996,022.52</b>	<b>10,051,097.36</b>	<b>10,112,362.34</b>	<b>10,180,025.55</b>
<i>2%</i>	<b>116,693.82</b>	<b>199,920.45</b>	<b>201,021.95</b>	<b>202,247.25</b>	<b>203,600.51</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>6,110,384.82</b>	<b>10,355,942.97</b>	<b>10,413,119.31</b>	<b>10,476,609.59</b>	<b>10,546,626.06</b>
<i>Over / (Under) CAP</i>	<b>3,885,637.70</b>	<b>(304,845.61)</b>	<b>(300,756.97)</b>	<b>(296,584.04)</b>	<b>(292,322.31)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	790,000.00	640,000.00	150,000.00	23.44%
Local	2,760,776.00	2,535,542.00	225,234.00	8.88%
State Aid	1,608,240.00	1,518,531.00	89,709.00	5.91%
State & Federal Grants	739,500.00	992,159.00	(252,659.00)	-25.47%
Delinquent Tax	7,000.00	7,000.00	-	0.00%
Local Purpose Tax	5,834,691.00	5,640,612.00	194,079.00	3.44%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,740,207.00</b>	<b>11,333,844.00</b>	<b>406,363.00</b>	<b>3.59%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,293,238.00	4,210,473.00	82,765.00	1.97%
Other Expenses	4,268,092.00	3,893,867.00	374,225.00	9.61%
Statutory & Deferred Charges	1,210,608.00	1,143,976.00	66,632.00	5.82%
State & Federal Grants	244,111.00	496,770.00	(252,659.00)	-50.86%
Capital (without grants)	80,000.00	125,000.00	(45,000.00)	-36.00%
Debt Service	1,480,170.00	1,316,151.00	164,019.00	12.46%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	163,988.00	147,607.00	16,381.00	11.10%
<b>TOTAL APPROPRIATIONS</b>	<b>11,740,207.00</b>	<b>11,333,844.00</b>	<b>406,363.00</b>	<b>0.035854</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	5,834,691.00	5,640,612.00	194,079.00	3.44%
Local Tax Rate	0.8866	0.8660	0.0206	2.38%
Assessed Valuation	658,065,232	652,136,150	5,929,082	0.91%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	9,152,818.00	9,152,818.00	6,188,885.55	MAX
Rate Applied	0.50%	3.50%	5,834,691.00	ACTUAL
Allowable CAP	9,198,582.09	9,473,166.63	(354,194.55)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	203,273.37	203,273.37		
Other				
Total CAP Allowable	9,401,855.46	9,676,440.00		
Budget Expenditures Sheet 19	9,676,440.00	9,676,440.00		
Remaining or (Excess)	(274,584.54)	-		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	2,686,741.00	2,521,138.00	165,603.00
Used to Fund Budget	790,000.00	640,000.00	150,000.00
Remaining Balance	1,896,741.00	1,881,138.00	15,603.00

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.24%	99.30%	-0.06%
Used for Reserve for Taxes	99.24%	99.30%	-0.06%
Remaining	0.00%	0.00%	0.00%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,576,219.00	XXXXXXXXXXXX
2	Local District School Tax		8,715,041.00
	Actual		
	Estimate	8,811,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,891,809.00
	Actual		
	Estimate	2,839,733.00	XXXXXXXXXXXX
5	County Tax		2,629,089.86
	Actual		
	Estimate	2,640,000.00	XXXXXXXXXXXX
6	Special District Tax		1,217,360.00
	Actual		
	Estimate	1,451,992.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	27,318,944.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,905,516.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	21,413,428.00	
12	Amount of Item 11 divided by <b>99.24%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,577,416.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	8,811,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,839,733.00	
	County Tax (Line 5 Above)	2,640,000.00	
	Special District Tax (Line 6 Above)	1,451,992.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,834,691.00	
	Total Amount (Line 12)	21,577,416.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	163,988.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	11,576,219.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	163,988.00	
	Subtotal	11,740,207.00	
	Less: Item 10 - Total Anticipated Revenues	5,905,516.00	
	Amount to Be Raised by Taxation in Municipal Budget	5,834,691.00	

<b>Local Tax for Municipal Purpose</b>	5,834,691.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MOUNT HOLLY

**COUNTY:** BURLINGTON

<u>Christopher Banks</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Sherry Marnell</u> <b>Municipal Clerk</b>	{ <u>10/13/2021</u> <b>Date of Orig. Appt.</b>
<u>Lisa A Hyczka</u> <b>Tax Collector</b>	
<u>Denise M Muchowski</u> <b>Chief Financial Officer</b>	<u>C-2123</u> <b>Cert. No.</b>
<u>Warren A Broudy</u> <b>Registered Municipal Accountant</b>	<u>T-8563</u> <b>Cert. No.</b>
<u>Thomas Coleman</u> <b>Municipal Attorney</b>	<u>N-1591</u> <b>Cert. No.</b>
<u>325 New Albany Road</u> <b>Moorestown, NJ 08057</b>	<u>CR554</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

MOUNT HOLLY  
23 Washington Street  
PO Box 411

**Fax #:** (609) 267-1577

<b>Governing Body Members</b>	
Name	Term Expires
<u>Tara Astor</u>	<u>12/31/2026</u>
<u>Kimberly Burkus</u>	<u>12/31/2026</u>
<u>Lewis Brown</u>	<u>12/31/2024</u>
<u>Christopher Banks</u>	<u>12/31/2024</u>
<u>Jason Jones</u>	<u>12/31/2024</u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2023.

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

10th day of April, 2023  
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 10th day of April, 2023

smarnell@twp.mountholly.nj.us

Clerk

23 Washington Street

Address

PO Box 411

Address

(609) 845-1100

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 10th day of April, 2023

wbroudy@mercadien.com

Registered Municipal Accountant

PO Box 7648

Address

Princeton, New Jersey 08543

Address

(609) 689-9700

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 10th day of April, 2023

dmuchowski@twp.mountholly.nj.us

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: \_\_\_\_\_, 2023

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2023

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

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

in the issue of April 14th, 2023

The Governing Body of the TOWNSHIP of MOUNT HOLLY does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Astor  
Burkus  
Banks  
Brown  
Jones

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON, on April 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MOUNT HOLLY, on May 15th, 2023 at 6:00 pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,676,440.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,899,779.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,899,779.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.24%</b> Percent of Tax Collections	163,988.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		11,740,207.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		11,740,207.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,905,516.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,834,691.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,333,844.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,333,844.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,958,540.00	-	-	-	-	-	-
Reserved	375,304.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,333,844.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	11,288,249.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,381,638.45
Subtotal	11,288,249.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	65,846.31
Total Uniform Construction Code		2021 Cap Bank Utilized	127,942.00
Total Interlocal Service Agreement	27,500.00	2022 Cap Bank Utilized	9,485.06
Total Additional Appropriations			
Total Capital Improvements	125,000.00		
Total Debt Service	1,316,151.00	Total Additions	203,273.37
Transferred to Board of Education	67,998.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,584,911.82
Total Public & Private Programs	451,175.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	91,528.18
Reserve for Uncollected Taxes	147,607.00		
Total Exceptions	2,135,431.00		
Amount on Which CAP is Applied	9,152,818.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,676,440.00
<u>2.5% CAP</u>	228,820.45		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	9,676,440.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,381,638.45	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	-

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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,247,388.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>252,000.00</u>
-------------------------------------	-------------------

<u>995,388.00</u>
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Budgeted Group Insurance - Inside CAP	<u>                    </u>
---------------------------------------	-----------------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>                    -</u></u>
-------	-------------------------------------

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 2,797.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,640,612.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,640,612.00</u>
Plus 2% CAP Increase	<u>112,812.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,753,424.24</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,753,424.24</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,753,424.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	156,764.00
Allowable Pension Obligations Increases	48,832.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	164,019.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>369,615.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

6,123,039.24

Additions:

New Ratables - Increase for new construction	7,603,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.866</u>
New Ratable Adjustment to Levy	65,846.31
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,188,885.55

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,834,691.00

**OVER OR (UNDER) 2% LEVY CAP**

(354,194.55)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	5,465,920
Amount to be Raised by Taxation for Municipal Purpose	5,309,669
Available for Banking (CY 2023)	<u>156,251</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>156,251</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,485,456
Amount to be Raised by Taxation for Municipal Purpose	5,471,117
Available for Banking (CY 2023 - CY 2024)	<u>14,339</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>14,339</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,725,793
Amount to be Raised by Taxation for Municipal Purpose	5,640,612
Available for Banking (CY 2023 - CY 2025)	<u>85,181</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>85,181</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,188,886
Amount to be Raised by Taxation for Municipal Purpose	5,834,691
Available for Banking (CY 2024 - CY 2026)	<u>354,195</u>

**Total Levy CAP Bank**

453,715

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	790,000.00	640,000.00	640,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	790,000.00	640,000.00	640,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,750.00	22,750.00	22,876.00
Other	08-104	5,000.00	5,000.00	5,225.00
Fees and Permits	08-105	225,000.00	210,000.00	226,189.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	90,000.00	65,699.00
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	65,000.00	89,295.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	71,207.00
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	88,000.00	107,750.00	89,275.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	565,750.00	575,500.00	569,766.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EDA HDSRF	10-536			-
County Historic Grant	10-871		3,543.00	3,543.00
Recycling Tonnage Grant	10-569	19,032.00	11,915.00	11,915.00
Electical Charing Stations	10-603	150,000.00		-
Clean Communities Program	10-602		20,395.00	20,395.00
Alcohol Education & Rehabilitation Fund	10-501			-
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-503			-
TAP Grant	10-559			-
Clean Communities Program - Energy Audit	10-602			-
USDA Communities Facility Grant	10-695		25,200.00	25,200.00
Urban Enterprise Zone	10-880	64,953.00		-
Drunk Driving Enforcement	10-510			-
N.J. Department of Transportation - Commerce Street Bridge	10-560			-
American Rescue Act	10-696	499,635.00	499,635.00	499,635.00
Urban Tree Reforestation				-
Community Forestry Grant	10-599			-
Fed Bullet Proof Vest	10-693	2,629.00		-
State Body Worn Camera	10-505			-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ROID Grant	10-669			-
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
New Jersey Department of Transportation - Holly Lane	10-561			-
Farmers Market	10-857			-
Over the Limit Under Arrest	10-515			-
Delaware Valley Regional Planning Commission Municipal Public Access	10-878			-
New Jersey Department of Transportation - Levis Drive	10-563		306,471.00	306,471.00
Body Armor Grant	10-505	3,251.00		-
Sustainable New Jersey	10-600			-
Click It or Ticket	10-507			-
Distracted Driver	10-508			-
Small Grants Program				-
Green Acres	10-684			-
Youth Soccer Grant	10-881			-
Statewide Insurance Fund Safety Grant	10-879			-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	739,500.00	992,159.00	992,159.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
New Jersey Division of Motor Vehicles - Security				
Mount Holly Memorial Health Alliance Donation	08-241	385,000.00	345,000.00	389,798.00
County Rental of Parking Lots	08-242	98,203.00	98,203.00	98,203.00
State Rental of Parking Lots	08-242	10,000.00	13,296.00	10,105.00
Construction Code Office - Indirect Costs	08-244	21,000.00	21,000.00	21,000.00
Mount Holly MUA Municipal Appropriation	08-130	458,000.00	408,000.00	408,000.00
Service Contract - Mount Holly Sewerage Authority	08-243	30,000.00	30,000.00	30,000.00
Payment in Lieu of Taxes - Presbyterian Homes	08-130	15,000.00	15,000.00	15,216.00
Rent - 14 King Street	08-240	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes	08-130	125,000.00	110,000.00	125,627.00
Payment in Lieu of Taxes - Regency Park	08-130	174,350.00	160,000.00	174,790.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
School Resource Officer	08-126	36,000.00	36,000.00	36,000.00
Contribution from Rancocas Regional High School - COPS in Schools	08-126	93,750.00	93,750.00	93,750.00
Cable TV Franchise Fee	08-117	95,857.00	101,927.00	101,928.00
Reserve for Debt Service - Current Fund				
Payment in Lieu of Taxes - Children's Home	08-130	30,000.00	30,000.00	30,000.00
Contribution from Mt. Holly Board of Education - COPS in Schools	08-126	57,866.00	57,866.00	57,886.00
Pilot Payment Fernmoor	08-130	525,000.00	400,000.00	528,437.00
Keating - Funds Used From Land Sale				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,195,026.00	1,960,042.00	2,160,740.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	790,000.00	640,000.00	640,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	565,750.00	575,500.00	569,766.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,608,240.00	1,518,531.00	1,518,531.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	739,500.00	992,159.00	992,159.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,195,026.00	1,960,042.00	2,160,740.00
<b>Total Miscellaneous Revenues</b>	13-099	5,108,516.00	5,046,232.00	5,241,196.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	7,000.00	7,000.00	56,077.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,905,516.00	5,693,232.00	5,937,273.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,834,691.00	5,640,612.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,834,691.00	5,640,612.00	5,896,251.00
<b>7. Total General Revenues</b>	13-299	11,740,207.00	11,333,844.00	11,833,524.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government - Administrative & Executive:						-		-
Salaries & Wages	20-100	1	159,600.00	158,000.00		158,000.00	157,910.00	90.00
Other Expenses	20-100	2	158,000.00	152,500.00		152,500.00	143,970.00	8,530.00
Mayor & Council:						-		-
Salaries & Wages	20-110	1	22,500.00	22,500.00	-	22,875.00	22,875.00	-
Other Expenses	20-110	2	500.00	500.00		500.00	356.00	144.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	118,314.00	115,602.00		110,602.00	109,600.00	1,002.00
Other Expenses	20-120	2	34,000.00	34,000.00		34,000.00	33,944.00	56.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	103,097.00	101,595.00		91,595.00	86,497.00	5,098.00
Other Expenses	20-130	2	42,350.00	36,350.00		36,350.00	30,507.00	5,843.00
Audit Services	20-135	2	39,900.00	38,000.00		38,000.00	38,000.00	-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	176,000.00	173,600.00		158,600.00	140,574.00	18,026.00
Other Expenses	20-145	2	25,000.00	27,000.00		27,000.00	19,001.00	7,999.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Assessment of Taxes:						-	-	
Salaries & Wages	20-150	1	17,575.00	17,230.00		17,230.00	16,567.00	663.00
Other Expenses	20-150	2	26,900.00	26,900.00		6,900.00	3,745.00	3,155.00
Legal Services & Costs:						-	-	
Other Expenses	20-155	2	190,000.00	210,000.00		202,000.00	161,814.00	40,186.00
Engineering Services:						-	-	
Other Expenses	20-165	2	416,500.00	406,500.00		406,500.00	355,550.00	50,950.00
Planniing Board:						-	-	
Salaries & Wages	21-180	1	13,200.00	13,200.00		13,200.00	12,039.00	1,161.00
Other Expenses	21-180	2	11,950.00	12,950.00		12,950.00	5,372.00	7,578.00
Historic Preservation Committee:						-	-	
Salaries & Wages	20-175	1				-	-	
Other Expenses	20-175	2		3,000.00		3,000.00	900.00	2,100.00
Public Buildings & Grounds:						-	-	
Salaries & Wages	26-310	1	12,500.00	12,500.00		12,500.00	10,240.00	2,260.00
Other Expenses	26-310	2	15,000.00	15,000.00		18,500.00	18,459.00	41.00
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police:						-		-
Salaries & Wages	25-240	1	2,139,853.00	2,209,358.00		2,149,358.00	2,082,804.00	66,554.00
Salaries & Wages - ARP Funds	25-240	1	499,635.00	499,635.00		499,635.00	499,635.00	-
Other Expenses	25-240	2	105,450.00	103,950.00		103,950.00	103,878.00	72.00
Lease VehiclesExpenses	25-240	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Emergency Management:						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
First Aid Organization Contribution:	25-260	2				-		-
Fire:						-		-
Other Expenses	25-265	2				-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	190,856.00	181,000.00		181,000.00	180,372.00	628.00
Other Expenses	43-490	2	12,750.00	12,750.00		12,750.00	9,803.00	2,947.00
Prosecutor:						-		-
Other Expenses	25-275	1	22,000.00	22,000.00		22,000.00	22,000.00	-
Public Defender (P.L.1997, Chapter 256):						-		-
Other Expenses	43-495	2	525.00	525.00		525.00		525.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	622,145.00	579,077.00		569,077.00	559,817.00	9,260.00
Other Expenses	26-290	2	110,350.00	99,700.00		99,700.00	99,622.00	78.00
Landscaping:						-		-
Other Expenses	26-295	2				-		-
Garbage & Trash Removal:						-		-
Other Expenses	26-305	2	582,750.00	512,750.00		532,750.00	515,689.00	17,061.00
Other Public Works Functions:						-		-
Other Expenses	26-315	2				-		-
						-		-
Vehicle Maintenance:	26-315	2	50,000.00	45,000.00		65,525.00	61,933.00	3,592.00
						-		-
Inspection of Housing:						-		-
Salaries & Wages	25-252	1	121,600.00	133,801.00		133,801.00	128,710.00	5,091.00
Other Expenses	25-252	2	13,500.00	1,500.00		1,500.00	1,365.00	135.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:						-		-
Parks, Playgrounds & Youth Center:						-		-
Salaries & Wages	28-370	1	74,363.00	71,000.00		71,000.00	66,362.00	4,638.00
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	1,559.00	1,441.00
						-		-
						-		-
						-		-
						-		-
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	33,176.00	6,824.00
Street Lighting	31-435	2	240,000.00	225,000.00		225,000.00	225,000.00	-
Telephone	31-440	2	45,000.00	45,000.00		47,100.00	46,488.00	612.00
Water	31-445	2	7,500.00	6,500.00		7,500.00	7,385.00	115.00
Gas	31-446	2				-		-
Fuel Oil	31-447	2				-		-
Sewerage Processing & Disposal	31-455	2				-		-
Gasoline	31-460	2	100,000.00	75,000.00		95,000.00	84,109.00	10,891.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):						-		-
Other Expenses	32-465	2	380,000.00	340,000.00		352,000.00	322,502.00	29,498.00
Animal Control Service						-		-
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Community Drug Alliance Program:						-		-
Other Expenses	27-331	2	2,200.00	2,200.00		2,200.00	-	2,200.00
						-		-
Insurance:						-		-
General Liability	23-210	2	197,184.00	186,023.00		176,023.00	167,632.00	8,391.00
Workers Compensation	23-215	2	220,847.00	208,346.00		208,346.00	207,117.00	1,229.00
Employee Group Helath	23-220	2	1,037,151.00	783,013.00		838,013.00	796,417.00	41,596.00
Medical Waivers	23-222	2	7,285.00	7,285.00		7,285.00	3,397.00	3,888.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	45,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Accumulated Absences:	30-415	2		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		8,532,330.00	8,078,840.00	-	8,075,340.00	7,701,692.00	373,648.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,500.00	1,500.00	XXXXXXXXXX	1,500.00	1,500.00	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,533,830.00	8,080,340.00	-	8,076,840.00	7,703,192.00	373,648.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,293,238.00	4,310,098.00	-	4,210,473.00	4,096,002.00	114,471.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,240,592.00	3,770,242.00	-	3,866,367.00	3,607,190.00	259,177.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		256,226.00	230,270.00		230,270.00	230,270.00	-
Social Security System (O.A.S.I.)	36-472		167,000.00	165,000.00		167,000.00	166,460.00	540.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		700,384.00	659,708.00		659,708.00	659,708.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	14,727.00	273.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	2,500.00		4,000.00	3,896.00	104.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,142,610.00</b>	<b>1,072,478.00</b>	<b>-</b>	<b>1,075,978.00</b>	<b>1,075,061.00</b>	<b>917.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>9,676,440.00</b>	<b>9,152,818.00</b>	<b>-</b>	<b>9,152,818.00</b>	<b>8,778,253.00</b>	<b>374,565.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Mount Holly MUA - Public Relations Consultant	42-119	2	27,500.00	27,500.00		27,500.00	26,761.00	739.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		27,500.00	27,500.00	-	27,500.00	26,761.00	739.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
NJ Urban Enterprise Zone - Administration:					-	-	-	
Salaries and Wages					-	-	-	
Other Expenses	41-882	2	64,953.00		-	-	-	
Supplemental Fire Services - Fire District Payment	41-883	2	4,246.00	4,246.00	4,246.00	4,246.00	-	
Click It or Ticket	41-507	2			-	-	-	
County Historic Grant	41-877	2		3,543.00	3,543.00	3,543.00	-	
Community Facility Grant	41-695	2		25,200.00	25,200.00	25,200.00	-	
Statewide Insurance Fund Safety Grant	41-879	2			-	-	-	
Electrical Charging Station	41-603	2	150,000.00		-	-	-	
Farmers Market	41-857	2			-	-	-	
Safe and secure	41-503	2			-	-	-	
NJ Urban Enterprise Zone - Police Patrols	41-882	2			-	-	-	
Over the Limit Under Arrest	41-515	2			-	-	-	
Clean Communities Grant Program	41-602	2		20,395.00	20,395.00	20,395.00	-	
Neighborhood Preservation	40-690	2		125,000.00	125,000.00	125,000.00	-	
Small Cities	41-856	2			-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Alcohol Education & Rehabilitation Fund	41-501	2				-	-	-
ROID Grant	41-669	2				-	-	-
Body Armor Replacement Funs	41-505	2	3,251.00			-	-	-
EDA HDSRF Grant	41-536	2				-	-	-
Recycling Tonnage Grant	41-569	2	19,032.00	11,915.00		11,915.00	11,915.00	-
Fed Bullet Proof Vest	41-693	2	2,629.00			-	-	-
N.J. Department of Transportation - Levis Drive	41-562	2		306,471.00		306,471.00	306,471.00	-
Community Forestry Grant	41-599	2				-	-	-
New Jersey Department of Transportation - Phase II High	41-563	2				-	-	-
Drunk Driving Enforcement	41-510	2				-	-	-
Body Worn Cameras	41-505	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		244,111.00	496,770.00	-	496,770.00	496,770.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		271,611.00	524,270.00	-	524,270.00	523,531.00	739.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	271,611.00	524,270.00	-	524,270.00	523,531.00	739.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
					-		-	
Repairs to Municipal Building	44-903				-		-	
Polce Vehicles SUV	44-903				-		-	
Capital Lease	44-903				-		-	
Replace Vents in Municipal Building	44-903				-		-	
Public Works Equipment	44-903		80,000.00	125,000.00	125,000.00	125,000.00	-	
Server	44-903				-		-	
Police Equipment	44-903				-		-	
Leaf Vacuum	44-903				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		80,000.00	125,000.00	-	125,000.00	125,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		830,000.00	820,000.00		820,000.00	820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		36,000.00	36,000.00		36,000.00	36,000.00	XXXXXXXXXX
Interest on Bonds	45-930		435,108.00	456,071.00		456,071.00	456,071.00	XXXXXXXXXX
Interest on Notes	45-935		179,062.00	4,080.00		4,080.00	4,080.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		67,998.00	67,998.00	XXXXXXXXXX	67,998.00	67,998.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,899,779.00	2,033,419.00	-	2,033,419.00	2,032,680.00	739.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,899,779.00	2,033,419.00	-	2,033,419.00	2,032,680.00	739.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,576,219.00	11,186,237.00	-	11,186,237.00	10,810,933.00	375,304.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		163,988.00	147,607.00	XXXXXXXXXX	147,607.00	147,607.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,740,207.00	11,333,844.00	-	11,333,844.00	10,958,540.00	375,304.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,676,440.00	9,152,818.00	-	9,152,818.00	8,778,253.00	374,565.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	27,500.00	27,500.00	-	27,500.00	26,761.00	739.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	244,111.00	496,770.00	-	496,770.00	496,770.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	271,611.00	524,270.00	-	524,270.00	523,531.00	739.00
<b>(C) Capital Improvements</b>	44-999	80,000.00	125,000.00	-	125,000.00	125,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,480,170.00	1,316,151.00	-	1,316,151.00	1,316,151.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	67,998.00	67,998.00	XXXXXXXXXX	67,998.00	67,998.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	163,988.00	147,607.00	XXXXXXXXXX	147,607.00	147,607.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,740,207.00	11,333,844.00	-	11,333,844.00	10,958,540.00	375,304.00

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Accumulated Absences, Affordable Housing, Housing and Community Development (CDBG), Developers Escrow, Environmental Committee, NPP, Recycling, Storm Recovery, Animal Control, Recreation Trust, Disposal of Forfeited Property (Law Enforcement Trust)  
 Parking Offenses Adjudications Act, Public Defenders Trust, Outside Employment of Municipal Police, Uniform Construction Code Account, Contribution Agreement Mount Holly/Hainseport, Regional Contribution Mount Holly/Moorestown, Shade Tree Replacement.

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,357,999.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,365.00
Federal and State Grants Receivable	1110200	2,063,661.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	20,486.00
Tax Title Lien Receivable	1110400	344,257.00
Property Acquired by Tax Title Lien Liquidation	1110500	490,055.00
Other Receivables	1110600	63,659.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,344,482.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,739,284.00
Reserves for Receivables	2110200	918,457.00
Surplus	2110300	2,686,741.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,344,482.00</b>

School Tax Levy Unpaid	2220170	6.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,521,138.00	1,250,712.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	21,235,016.00	20,717,145.00
Delinquent Taxes	2310300	56,077.00	25,937.00
Other Revenues and Additions to Income	2310400	5,553,559.00	6,465,371.00
<b>Total Funds</b>	<b>2310500</b>	<b>29,365,790.00</b>	<b>28,459,165.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	11,186,225.00	10,592,146.00
School Taxes (Including Local and Regional)	2310700	11,606,850.00	11,535,414.00
County Taxes (Including Added Tax Amounts)	2310800	2,662,163.00	2,647,301.00
Special District Taxes	2310900	1,217,360.00	1,155,384.00
Other Expenditures and Deductions from Income	2311000	6,451.00	7,782.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,679,049.00</b>	<b>25,938,027.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,679,049.00</b>	<b>25,938,027.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,686,741.00</b>	<b>2,521,138.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,686,741.00
Current Surplus Anticipated in 2023 Budget	2311600	790,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,896,741.00</b>

**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF MOUNT HOLLY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital Projects in this year's budget include the Mill Dam Redevelopment.  
The Mill Dam Lake redevelopment will be jointly funded by the Township and Green Acres.  
Green Acres is supplying a \$1.259 Million dollar matching grant for the improvement of the park, to include basketball and tennis courts as well as lighting and infrastructure improvements.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Green Acres Project #0323-14-031	1	2,386,000.00					1,504,500.00	881,500.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Green Acres Project #0323-14-031	1	2,386,000.00		2,386,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXXX	2,386,000.00	XXXXXXXXXX	2,386,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MOUNT HOLLY

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

Local Unit

TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	2,386,000.00	XXXXXXXXXX	2,386,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Green Acres Project #0323-14-031	2,386,000.00			-		1,504,500.00	881,500.00		
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<b>TOTAL - THIS PAGE</b>	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-	-



**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MOUNT HOLLY, County of BURLINGTON 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) \$ 5,834,691.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	Astor
	Brown Burkus Jones Banks			Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	790,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,108,516.00
Receipts from Delinquent Taxes	15-499	\$	7,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,834,691.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>11,740,207.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,533,830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,142,610.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 271,611.00
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 1,480,170.00
(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	\$ 67,998.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 163,988.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,740,207.00

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 15th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2023, smarnell@twp.mountholly.nj.us, Clerk

*Signature*

**TOWNSHIP OF MOUNT HOLLY**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



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

Contracting Unit: TOWNSHIP OF MOUNT HOLLY

Year Ending: December 31, 2022

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.

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.

5/15/2023  
Date

smarnell@twp.mountholly.nj.us  
Clerk of the Governing Body