

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Holly Township, County of Burlington for the Fiscal Year 2024

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 June, 2024

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 12th day of June, 2024

DocuSigned by:
Sherry Manell
Clerk
23 Washington Street
Address
Mount Holly, NJ 08060
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 11th day of June, 2024

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 13th day of May, 2024

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: 07/11/2024

DocuSigned by:
Christine Zapicchi
By: jc

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 5755020.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

<div style="border: 1px solid black; width: 100%; height: 100%; position: relative;"> 3 Ayes </div>	<div style="border: 1px solid black; width: 100%; height: 100%; position: relative;"> 0 Nays </div>	<div style="border: 1px solid black; width: 100%; height: 100%; position: relative;"> 2 Abstained </div>

SUMMARY OF REVENUES

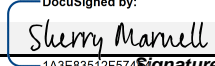
1. General Revenues			
Surplus Anticipated	08-100		1125000.00
Miscellaneous Revenues Anticipated	13-099		6843729.00
Receipts from Delinquent Taxes	15-499		7000.
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5755020.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		13730749.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8599430.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1154649.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2247716.00
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 1530459.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 66963.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 131532.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 13730749.00

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 10th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2024

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, 2023

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.

06/12/2024
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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Mount Holly Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF MOUNT HOLLY	
County of Municipality	BURLINGTON	
Name of Municipality	MOUNT HOLLY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	MOUNT HOLLY	
Address	23 WASHINGTON STREET	
Address	PO BOX 411	
Phone	(609) 845-1100	
Fax	(609) 267-7036	
Clerk	Sherry Marnell	Cert # C-2123
Tax Collector	Lisa A Hyczka	T-8563
Chief Financial Officer	Denise Muchowski	N-1591
Registered Municipal Accountant	Warren Broudy	CR554
Municipal Attorney	Thomas Coleman	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	13th	May
Date of Public Hearing	17th	May
	10th	June
Time of Public Hearing	6:00 pm	
Net Valuation Taxable Current	647,419,300	
Net Valuation Taxable Prior	658,065,232	
	(10,645,932)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0323
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Standard	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

10/31/2021

Calendar or State Fiscal

Movement Program

3

2024

2026

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of MOUNT HOLLY County of
 BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,125,000.00	790,000.00	
2. Total Miscellaneous Revenues	6,843,729.00	5,599,788.00	
3. Receipts from Delinquent Taxes	7,000.00	7,000.00	
4. a) Local Tax for Municipal Purposes	5,755,020.00	5,834,691.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,755,020.00	5,834,691.00	
Total General Revenues	13,730,749.00	12,231,479.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,290,392.00	4,293,238.00
Other Expenses	6,556,754.00	5,003,475.00
2. Deferred Charges & Other Appropriations	1,221,612.00	1,210,608.00
3. Capital Improvements		80,000.00
4. Debt Service (Include for School Purposes)	1,530,459.00	1,480,170.00
5. Reserve for Uncollected Taxes	131,532.00	163,988.00
Total General Appropriations	13,730,749.00	12,231,479.00
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF MOUNT HOLLY

SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	13,730,749.00	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	4,290,392.00	102.00%	4,376,199.84	4,463,723.84	4,552,998.31	4,644,058.28	4,736,939.45
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>4,290,392.00</u>		<u>4,376,199.84</u>	<u>4,463,723.84</u>	<u>4,552,998.31</u>	<u>4,644,058.28</u>	<u>4,736,939.45</u>
Social Security							
Sheet 19	167,000.00	102.00%	170,340.00	173,746.80	177,221.74	180,766.17	184,381.49
Pensions etc.							
Sheet 19	262,291.00	102.00%	267,536.82	272,887.56	278,345.31	283,912.21	289,590.46
Sheet 19	706,358.00	105.00%	741,675.90	778,759.70	817,697.68	858,582.56	901,511.69
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	138,500.00	106.00%	146,810.00	155,618.60	164,955.72	174,853.06	185,344.24
Direct Employee Costs	<u>5,564,541.00</u>	40.5%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,530,459.00</u>	11.1%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>131,532.00</u>	1.0%					
Capital Funds:							
Sheet 26a	<u>-</u>	0.0%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>2,220,216.00</u>	16.2%					
All Other Departmental OE's:							
Various Line Items	<u>4,284,001.00</u>	31.2% 102.00%	4,369,681.02	4,457,074.64	4,546,216.13	4,637,140.46	4,729,883.26
Projected Budget Totals			<u>10,072,243.58</u>	<u>10,301,811.13</u>	<u>10,537,434.89</u>	<u>10,779,312.74</u>	<u>11,027,650.60</u>

TOWNSHIP OF MOUNT HOLLY 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,125,000.00
Local Revenues	2,932,729.00
State Aid	1,695,030.00
Grants	2,215,970.00
Delinquent Tax	7,000.00
Local Purpose Tax	5,755,020.00
	13,730,749.00
 Ratables	 647,419,300
Tax Rate	0.889
Increase	(0.001)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,072,243.58	10,126,811.13	10,187,434.89	10,254,312.74	10,327,650.60
	10,072,243.58	10,301,811.13	10,537,434.89	10,779,312.74	11,027,650.60
	655,419,300	663,419,300	671,419,300	679,419,300	687,419,300
	1.537	1.526	1.517	1.509	1.502
	0.648	(0.010)	(0.009)	(0.008)	(0.007)
LEVY CAP CAL					
<i>Prior Year</i>	5,755,020.00	10,072,243.58	10,126,811.13	10,187,434.89	10,254,312.74
<i>2%</i>	115,100.40	201,444.87	202,536.22	203,748.70	205,086.25
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,029,120.40	10,433,688.45	10,490,347.35	10,553,183.58	10,622,399.00
<i>Over / (Under) CAP</i>	4,043,123.18	(306,877.32)	(302,912.47)	(298,870.84)	(294,748.40)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,125,000.00	790,000.00	335,000.00	42.41%
Local	2,932,729.00	2,760,776.00	171,953.00	6.23%
State Aid	1,695,030.00	1,608,240.00	86,790.00	5.40%
State & Federal Grants	2,215,970.00	1,230,772.00	985,198.00	80.05%
Delinquent Tax	7,000.00	7,000.00	-	0.00%
Local Purpose Tax	5,755,020.00	5,834,691.00	(79,671.00)	-1.37%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>13,730,749.00</u>	<u>12,231,479.00</u>	<u>1,499,270.00</u>	<u>12.26%</u>
APPROPRIATIONS				
Salaries & Wages	4,290,392.00	4,222,238.00	68,154.00	1.61%
Other Expenses	4,336,538.00	4,334,592.00	1,946.00	0.04%
Statutory & Deferred Charges	1,221,612.00	1,215,108.00	6,504.00	0.54%
State & Federal Grants	2,220,216.00	735,383.00	1,484,833.00	201.91%
Capital (without grants)	-	80,000.00	(80,000.00)	-100.00%
Debt Service	1,530,459.00	1,480,170.00	50,289.00	3.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	131,532.00	163,988.00	(32,456.00)	-19.79%
TOTAL APPROPRIATIONS	<u>13,730,749.00</u>	<u>12,231,479.00</u>	<u>1,499,270.00</u>	<u>0.122575</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,755,020.00	5,834,691.00	(79,671.00)	-1.37%
Local Tax Rate	0.8889	0.8900	-0.0011	-0.12%
Assessed Valuation	647,419,300	658,065,232	(10,645,932)	-1.62%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,196,332.59 MAX	5,755,020.00 ACTUAL
CAP Base from Prior Year	9,676,440.00	9,676,440.00	(441,312.59)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	9,918,351.00	10,015,115.40	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	188,940.77	188,940.77		
Other				
Total CAP Allowable	10,107,291.77	10,204,056.17		
Budget Expenditures Sheet 19	9,754,079.00	9,754,079.00		
Remaining or (Excess)	353,212.77	449,977.17		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,543,339.00	2,723,224.00	(179,885.00)
Used to Fund Budget	1,125,000.00	790,000.00	335,000.00
Remaining Balance	1,418,339.00	1,933,224.00	(514,885.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.42%		99.42%
Remaining	-99.42%	0.00%	-99.42%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,599,217.00	XXXXXXXXXXXX
2 Local District School Tax		8,906,059.00
Actual		
Estimate	9,348,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,980,291.00
Actual		
Estimate	3,128,000.00	XXXXXXXXXXXX
5 County Tax		2,820,943.42
Actual		
Estimate	2,950,000.00	XXXXXXXXXXXX
6 Special District Tax		1,451,992.00
Actual		
Estimate	1,633,584.96	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	30,658,801.96	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,975,729.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	22,683,072.96	
12 Amount of Item 11 divided by 99.42%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,814,604.96	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	9,348,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	3,128,000.00	
County Tax (Line 5 Above)	2,950,000.00	
Special District Tax (Line 6 Above)	1,633,584.96	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,755,020.00	
Total Amount (Line 12)	22,814,604.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	131,532.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,599,217.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	131,532.00	
Subtotal	13,730,749.00	
Less: Item 10 - Total Anticipated Revenues	7,975,729.00	
Amount to Be Raised by Taxation in Municipal Budget	5,755,020.00	

Local Tax for Municipal Purpose	5,755,020.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MOUNT HOLLY

COUNTY: BURLINGTON

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

Municipal Officials	
<u>Sherry Marnell</u> Municipal Clerk	10/31/2021 Date of Orig. Appt. C-2123 Cert. No.
<u>Lisa A Hyczka</u> Tax Collector	
<u>Denise Muchowski</u> Chief Financial Officer	N-1591 Cert. No.
<u>Warren Broudy</u> Registered Municipal Accountant	CR554 Lic. No.
<u>Thomas Coleman</u> Municipal Attorney	
<u>325 New Albany Road</u>	
<u>Moorestown, NJ 08057</u>	

Official Mailing Address of Municipality

MOUNT HOLLY
23 WASHINGTON STREET
PO BOX 411

Fax #: (609) 267-7036

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

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2024.

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

13th day of May, 2024
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 13th day of May, 2024

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 13th day of May, 2024

wbroudy@mercadien.com

Registered Municipal Accountant

Princeton, NJ 08543

Address

PO Box 7648

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 13th day of May, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 17th, 2024

The Governing Body of the TOWNSHIP of MOUNT HOLLY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Astor
Banks
Brown
Burkus
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 May 13th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MOUNT HOLLY, on June 10th, 2024 at 6:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		9,754,079.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,845,138.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,845,138.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.42% Percent of Tax Collections	131,532.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		13,730,749.00
4. Total General Appropriations (Item 9, Sheet 29)		13,730,749.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,975,729.00
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)		5,755,020.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,231,479.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,231,479.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,784,672.00	-	-	-	-	-	-
Reserved	446,386.00	-	-	-	-	-	-
Unexpended Balances Canceled	421.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,231,479.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	11,740,207.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,918,351.00
Subtotal	11,740,207.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	188,940.77
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	27,500.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	80,000.00		
Total Debt Service	1,480,170.00	Total Additions	188,940.77
Transferred to Board of Education	67,998.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,107,291.77</u>
Total Public & Private Programs	244,111.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>96,764.40</u>
Reserve for Uncollected Taxes	163,988.00		
Total Exceptions	2,063,767.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,204,056.17</u>
Amount on Which CAP is Applied	9,676,440.00		
2.5% CAP	<u>241,911.00</u>	Total General Appropriations for Municipal Purposes	<u>9,754,079.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,918,351.00	Over or (Under) Appropriations Cap	<u>(449,977.17)</u>

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 - 2024 \$ 1,356,248.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 293,576.00

1,062,672.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 3,071.00

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	5,834,691.00
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>5,834,691.00</u>
Plus 2% CAP Increase	<u>116,693.82</u>
ADJUSTED TAX LEVY	<u>5,951,384.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,951,384.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,951,384.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,778.00
Allowable Pension Obligations Increases	940.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	50,289.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>56,007.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

6,007,391.82

Additions:

New Ratables - Increase for new construction	21,229,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.890</u>
New Ratable Adjustment to Levy	188,940.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,196,332.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,755,020.00

OVER OR (UNDER) 2% LEVY CAP

(441,312.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	5,484,456
Amount to be Raised by Taxation for Municipal Purpose	5,471,117
Available for Banking (CY 2024)	<u>14,339</u>
Amount Used in CY 2024	
Balance to Expire	<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 2024 - CY 2025)	<u>85,181</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>85,181</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,188,219
Amount to be Raised by Taxation for Municipal Purpose	5,834,691
Available for Banking (CY 2024 - CY 2026)	<u>353,528</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>353,528</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,196,333
Amount to be Raised by Taxation for Municipal Purpose	5,755,020
Available for Banking (CY 2025 - CY 2027)	<u>441,313</u>

Total Levy CAP Bank

880,022

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,125,000.00	790,000.00	790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	790,000.00	790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,750.00	22,750.00	23,326.00
Other	08-104	6,000.00	5,000.00	6,475.00
Fees and Permits	08-105	200,000.00	225,000.00	200,707.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	65,000.00	42,626.00
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	85,914.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	75,000.00	117,186.00
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	100,000.00	88,000.00	102,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	568,750.00	565,750.00	578,634.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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		Realized in
		2024	2023	Cash in 2023
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		Realized in
		2024	2023	Cash in 2023
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
EDA HDSRF	10-536			-
County Historic Grant	10-871			-
Recycling Tonnage Grant	10-569		19,032.00	19,032.00
Electical Charing Stations	10-603		150,000.00	150,000.00
Clean Communities Program	10-602		22,875.00	22,875.00
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			-
NJ DCA - Lead Grant Assistance	10-679		13,300.00	13,300.00
Urban Enterprise Zone	10-880	64,946.00	64,953.00	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
NJ EDA	10-554		321,000.00	321,000.00
USDA NRCS Urban Conservation	10-774		5,000.00	5,000.00
Fed Bullet Proof Vest	10-693		2,629.00	2,629.00
State Body Worn Camera	10-505			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
ROID Grant	10-669			-
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
New Jersey Department of Transportation - Levis Drive Flood Relief Improvements	10-561	750,000.00		-
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			-
Body Armor Grant	10-505	1,024.00	3,251.00	3,251.00
Sustainable New Jersey	10-600			-
Click It or Ticket	10-507			-
Distracted Driver	10-508			-
Small Grants Program				-
Green Acres - Iron Works Park Improvements	10-684	900,000.00		-
NJ DEP - Iron Works Park Improvements	10-685	500,000.00		-
Statewide Insurance Fund Safety Grant	10-879		4,097.00	4,097.00
				-
				-
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	2,215,970.00	1,230,772.00	1,230,772.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Uniform Fire Safety Act	08-106			
New Jersey Division of Motor Vehicles - Security				
Mount Holly Memorial Health Alliance Donation	08-241	397,500.00	385,000.00	397,594.00
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	10,000.00	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	558,000.00	458,000.00	458,000.00
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	16,835.00
Rent - 14 King Street	08-240	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes	08-130	240,000.00	125,000.00	241,379.00
Payment in Lieu of Taxes - Regency Park	08-130	200,000.00	174,350.00	200,016.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	790,000.00	790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	568,750.00	565,750.00	578,634.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,695,030.00	1,608,240.00	1,608,240.00
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	2,215,970.00	1,230,772.00	1,230,772.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,363,979.00	2,195,026.00	2,258,114.00
Total Miscellaneous Revenues	13-099	6,843,729.00	5,599,788.00	5,675,760.00
4. Receipts from Delinquent Taxes	15-499	7,000.00	7,000.00	28,631.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,975,729.00	6,396,788.00	6,494,391.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,755,020.00	5,834,691.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,755,020.00	5,834,691.00	6,057,129.00
7. Total General Revenues	13-299	13,730,749.00	12,231,479.00	12,551,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government - Administrative & Executive:						-		-
Salaries & Wages	20-100	1	161,200.00	159,600.00		159,600.00	159,008.00	592.00
Other Expenses	20-100	2	171,800.00	158,000.00		198,000.00	192,933.00	5,067.00
Mayor & Council:						-		-
Salaries & Wages	20-110	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-110	2	500.00	500.00		500.00	448.00	52.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	125,514.00	118,314.00		118,314.00	117,814.00	500.00
Other Expenses	20-120	2	32,250.00	34,000.00		34,000.00	31,703.00	2,297.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	104,697.00	103,097.00		103,097.00	98,097.00	5,000.00
Other Expenses	20-130	2	32,600.00	42,350.00		32,350.00	19,148.00	13,202.00
Audit Services	20-135	2	41,000.00	39,900.00		43,900.00	43,900.00	-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	180,800.00	176,000.00		161,000.00	160,856.00	144.00
Other Expenses	20-145	2	25,000.00	25,000.00		25,000.00	24,598.00	402.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	17,927.00	17,575.00		17,575.00	17,575.00	-
Other Expenses	20-150	2	26,900.00	26,900.00		6,900.00	4,595.00	2,305.00
Legal Services & Costs:						-		-
Other Expenses	20-155	2	170,000.00	190,000.00		190,000.00	145,967.00	44,033.00
Engineering Services:						-		-
Other Expenses	20-165	2	446,500.00	416,500.00		451,500.00	427,350.00	24,150.00
Planniing Board:						-		-
Salaries & Wages	21-180	1	13,200.00	13,200.00		13,200.00	12,792.00	408.00
Other Expenses	21-180	2	27,463.00	11,950.00		11,950.00	10,971.00	979.00
Historic Preservation Committee:						-		-
Salaries & Wages	20-175	1				-		-
Other Expenses	20-175	2				-		-
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	12,500.00	12,500.00		12,500.00	10,065.00	2,435.00
Other Expenses	26-310	2	15,000.00	15,000.00		43,000.00	34,872.00	8,128.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police:						-		-
Salaries & Wages	25-240	1	2,683,657.00	2,139,853.00		2,083,853.00	2,014,318.00	69,535.00
Salaries & Wages - ARP Funds	25-240	1		499,635.00		499,635.00	499,635.00	-
Other Expenses	25-240	2	118,225.00	105,450.00		105,450.00	103,976.00	1,474.00
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	138,500.00	190,856.00		190,856.00	188,165.00	2,691.00
Other Expenses	43-490	2	12,750.00	12,750.00		12,750.00	9,666.00	3,084.00
Prosecutor:						-		-
Other Expenses	25-275	1	24,000.00	22,000.00		22,000.00	22,000.00	-
Public Defender (P.L.1997, Chapter 256):						-		-
Other Expenses	43-495	2	14,400.00	525.00		525.00	-	525.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	620,722.00	622,145.00		622,145.00	581,457.00	40,688.00
Other Expenses	26-290	2	114,350.00	110,350.00		110,350.00	106,216.00	4,134.00
Landscaping:						-		-
Other Expenses	26-295	2				-		-
Garbage & Trash Removal:						-		-
Other Expenses	26-305	2	599,000.00	582,750.00		582,750.00	580,028.00	2,722.00
Other Public Works Functions:						-		-
Other Expenses	26-315	2				-		-
						-		-
Vehicle Maintenance:	26-315	2	50,000.00	50,000.00		65,000.00	55,954.00	9,046.00
						-		-
Inspection of Housing:						-		-
Salaries & Wages	25-252	1	121,800.00	121,600.00		121,600.00	109,743.00	11,857.00
Other Expenses	25-252	2	9,500.00	13,500.00		13,500.00	2,272.00	11,228.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:						-		-
Parks, Playgrounds & Youth Center:						-		-
Salaries & Wages	28-370	1	63,375.00	74,363.00		74,363.00	70,416.00	3,947.00
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-
Electricity	31-430	2	35,000.00	40,000.00		40,000.00	34,036.00	5,964.00
Street Lighting	31-435	2	245,000.00	240,000.00		244,000.00	244,000.00	-
Telephone	31-440	2	45,000.00	45,000.00		56,500.00	27,207.00	29,293.00
Water	31-445	2	10,000.00	7,500.00		10,500.00	9,258.00	1,242.00
Gas	31-446	2				-		-
Fuel Oil	31-447	2				-		-
Sewerage Processing & Disposal	31-455	2				-		-
Gasoline	31-460	2	75,000.00	100,000.00		100,000.00	70,300.00	29,700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):						-		-
Other Expenses	32-465	2	380,000.00	380,000.00		380,000.00	357,037.00	22,963.00
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	207,040.00	197,184.00		197,184.00	188,126.00	9,058.00
Workers Compensation	23-215	2	231,888.00	220,847.00		220,847.00	219,659.00	1,188.00
Employee Group Helath	23-220	2	1,062,672.00	1,037,151.00		987,151.00	947,992.00	39,159.00
Medical Waivers	23-222	2		7,285.00		7,285.00	3,395.00	3,890.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	25,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Accumulated Absences:	30-415	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		8,597,930.00	8,532,330.00	-	8,521,830.00	8,102,048.00	419,782.00
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00	1,500.00	-
Total Operations Including Contingent - within "CAPS"	34-201		8,599,430.00	8,533,830.00	-	8,523,330.00	8,103,548.00	419,782.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,290,392.00	4,293,238.00	-	4,222,238.00	4,084,441.00	137,797.00
Other Expenses (Including Contingent)	34-201	2	4,309,038.00	4,240,592.00	-	4,301,092.00	4,019,107.00	281,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		262,291.00	256,226.00		256,226.00	256,226.00	-
Social Security System (O.A.S.I.)	36-472		167,000.00	167,000.00		171,000.00	170,893.00	107.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		706,358.00	700,384.00		700,384.00	700,384.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	14,233.00	767.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,500.00	4,182.00	318.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,154,649.00	1,142,610.00	-	1,147,110.00	1,145,918.00	1,192.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,754,079.00	9,676,440.00	-	9,670,440.00	9,249,466.00	420,974.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Mount Holly MUA - Public Relations Consultant	42-119	2	27,500.00	27,500.00		33,500.00	33,088.00	412.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		27,500.00	27,500.00	-	33,500.00	33,088.00	412.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
NJ Urban Enterprise Zone - Administration:					-	-	-	
Salaries and Wages					-	-	-	
Other Expenses	41-882	2	64,946.00	64,953.00		64,953.00	-	
Supplemental Fire Services - Fire District Payment	41-883	2	4,246.00	4,246.00		4,246.00	-	
Click It or Ticket	41-507	2				-	-	
County Historic Grant	41-877	2				-	-	
Community Facility Grant	41-695	2				-	-	
Statewide Insurance Fund Safety Grant	41-879	2		4,097.00		4,097.00	-	
Electrical Charging Station	41-603	2		150,000.00		150,000.00	-	
Green Acres - Iron Works Park Improvements	41-684	2	900,000.00			-	-	
NJ DEP - Iron Works Park Improvements	41-685	2	500,000.00			-	-	
NJ DCA - Lead Grant Assistance	41-679	2		13,300.00		13,300.00	-	
NJ Dept of Trans - Levis Drive Flood Relief Improvements	41-561	2	750,000.00			-	-	
Clean Communities Grant Program	41-602	2		22,875.00		22,875.00	-	
Neighborhood Preservation	40-690	2		125,000.00		125,000.00	-	
Small Cities	41-856	2				-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alcohol Education & Rehabilitation Fund	41-501	2				-	-	-
ROID Grant	41-669	2				-	-	-
Body Armor Replacement Funs	41-505	2	1,024.00	3,251.00		3,251.00	3,251.00	-
EDA HDSRF Grant	41-536	2				-	-	-
Recycling Tonnage Grant	41-569	2		19,032.00		19,032.00	19,032.00	-
Fed Bullet Proof Vest	41-693	2		2,629.00		2,629.00	2,629.00	-
N.J. Department of Transportation - Levis Drive	41-562	2				-	-	-
Community Forestry Grant	41-599	2				-	-	-
New Jersey Department of Transportation - Phase II High	41-563	2				-	-	-
USDA NRCS Urban Conservation	41-774	2		5,000.00		5,000.00	5,000.00	-
Body Worn Cameras	41-505	2				-	-	-
American Rescue Act	41-696	2				-	-	-
NJ EDA	41-554	2		321,000.00		321,000.00	321,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		2,220,216.00	735,383.00	-	735,383.00	735,383.00	-
Total Operations - Excluded from "CAPS"	34-305		2,247,716.00	762,883.00	-	768,883.00	768,471.00	412.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,247,716.00	762,883.00	-	768,883.00	768,471.00	412.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-	
Police Vehicles SUV	44-903				-		-	
Capital Lease	44-903				-		-	
Replace Vents in Municipal Building	44-903				-		-	
Public Works Equipment	44-903		80,000.00		80,000.00	55,000.00	25,000.00	
Server	44-903				-		-	
Police Equipment	44-903				-		-	
Leaf Vacuum	44-903				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	80,000.00	-	80,000.00	55,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		885,000.00	830,000.00		830,000.00	830,000.00	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		409,630.00	435,108.00		435,108.00	435,108.00	XXXXXXXXXX
Interest on Notes	45-935		199,829.00	179,062.00		179,062.00	179,061.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					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.	29-405		66,963.00	67,998.00	XXXXXXXXXX	67,998.00	67,578.00	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		3,845,138.00	2,391,051.00	-	2,397,051.00	2,371,218.00	25,412.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,845,138.00	2,391,051.00	-	2,397,051.00	2,371,218.00	25,412.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,599,217.00	12,067,491.00	-	12,067,491.00	11,620,684.00	446,386.00
(M) Reserve for Uncollected Taxes	50-899		131,532.00	163,988.00	XXXXXXXXXX	163,988.00	163,988.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,730,749.00	12,231,479.00	-	12,231,479.00	11,784,672.00	446,386.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,754,079.00	9,676,440.00	-	9,670,440.00	9,249,466.00	420,974.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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	-	33,500.00	33,088.00	412.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,220,216.00	735,383.00	-	735,383.00	735,383.00	-
Total Operations Excluded from "CAPS"	34-305	2,247,716.00	762,883.00	-	768,883.00	768,471.00	412.00
(C) Capital Improvements	44-999	-	80,000.00	-	80,000.00	55,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,530,459.00	1,480,170.00	-	1,480,170.00	1,480,169.00	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 Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	66,963.00	67,998.00	XXXXXXXXXX	67,998.00	67,578.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	131,532.00	163,988.00	XXXXXXXXXX	163,988.00	163,988.00	XXXXXXXXXX
Total General Appropriations	34-499	13,730,749.00	12,231,479.00	-	12,231,479.00	11,784,672.00	446,386.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	3,546,730.00
Due from State of N.J.(c. 20, P.L. 1961)	2,982.00
Federal and State Grants Receivable	2,323,532.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	29,196.00
Tax Title Lien Receivable	328,199.00
Property Acquired by Tax Title Lien Liquidation	646,355.00
Other Receivables	256,512.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,133,506.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,329,905.00
Reserves for Receivables	1,260,262.00
Surplus	2,543,339.00
Total Liabilities, Reserves and Surplus	7,133,506.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,723,224.00	2,521,138.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.43%, 2022: 99.24%)	22,113,051.00	21,235,171.00
Delinquent Taxes	28,631.00	56,077.00
Other Revenues and Additions to Income	5,970,858.00	5,593,828.00
Total Funds	30,835,764.00	29,406,214.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,067,070.00	11,186,225.00
School Taxes (Including Local and Regional)	11,886,350.00	11,606,850.00
County Taxes (Including Added Tax Amounts)	2,881,380.00	2,666,104.00
Special District Taxes	1,451,992.00	1,217,360.00
Other Expenditures and Deductions from Income	5,633.00	6,451.00
Total Expenditures and Tax Requirements	28,292,425.00	26,682,990.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,292,425.00	26,682,990.00
Surplus Balance, December 31	2,543,339.00	2,723,224.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,543,339.00
Current Surplus Anticipated in 2024 Budget	1,125,000.00
Surplus Balance Remaining	1,418,339.00

2024

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 Township Court House located at 10,21 and 23 Rancocas Road. The project will be jointly funded by the Township and the USDA. The USDA is supplying a 330,000 grant with the Township issuing the remaining balance to renovate a building to house our court personnel along with judicial services and it will be used as a municipal meeting space.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	1	930,000.00					330,000.00	600,000.00	
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	930,000.00	-	-	-	-	330,000.00	600,000.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	930,000.00	-	-	-	-	330,000.00	600,000.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	1	930,000.00							
		-							
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TOTAL - THIS PAGE	XXXXXX	930,000.00	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	930,000.00			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	930,000.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,599,430.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,649.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,247,716.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,530,459.00
(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	\$ 66,963.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 131,532.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,730,749.00

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 10th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

**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, 2023

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.

5/7/2024
Date

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