



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: Adopted

Municode: Filename:

Website:

Phone Number:

Mailing Address:

Municipality: State: Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Jones	12/31/2017	jjones@twp.mountholly.nj.us

Chief Administrative Officer

Joshua		Brown		jbrown@twp.mountholly.nj.us
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Chief Financial Officer

Denise		Muchowski		dmuchowski@twp.mountholly.nj.us
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Municipal Clerk

Nikima		Muller		nmuller@twp.mountholly.nj.us
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Registered Municipal Accountant

Warren	A	Broudy		wbroudy@mercadien.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lewis		Brown	12/31/2020	lbrown@twp.mountholly.nj.us
Richard		DiFolco	12/31/2020	rdifolco@twp.mountholly.nj.us
Jason		Jones	12/31/2020	jjones@twp.mountholly.nj.us
Jule		Thiessen	12/31/2018	jthiessen@twp.mountholly.nj.us
Elizabeth		Sykes	12/31/2018	bsykes@twp.mountholly.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	0.733	\$4,732,812.00	26.24%	\$4,728,111.37	Municipal Purpose Tax	ACTUAL	\$4,812,519.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.096	\$617,845.00	3.43%	\$618,980.90	Fire Districts (total levies)	ESTIMATED	\$617,845.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.230	\$7,929,577.00	43.97%	\$7,930,692.75	Local School District	ESTIMATED	\$7,929,557.00
Regional School District	0.362	\$2,335,813.00	12.95%	\$2,334,073.80	Regional School District	ESTIMATED	\$2,335,813.00
County Purposes	0.310	\$1,994,888.90	11.06%	\$1,998,792.48	County Purposes	ESTIMATED	\$1,994,888.90
County Library	0.029	\$185,551.25	1.03%	\$186,983.81	County Library	ESTIMATED	\$185,551.25
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.037	\$237,508.12	1.32%	\$238,565.55	County Open Space	ESTIMATED	\$237,508.12
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.797	\$18,033,995.27	100.00%	\$18,036,200.67	Total ESTIMATED amount to be raised by taxes		\$18,113,682.27
Total Taxable Valuation as of October 1, 2016 <u>\$644,819,746.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>4,710,328.00</u>		
Current Year Average Residential Assessment <u>\$644,771,768.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>9,425,345.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$13,301,163.27</u>		
Comparison - Municipal Purposes Tax Rate					Amount to be Raised by Taxes - Before RUT <u>\$18,016,180.27</u>		
	Prior Year	Current Year	% Change (+/-)				
	0.733	0.746	1.69%		Reserve for Uncollected Taxes (RUT) <u>\$127,002.28</u>		
Comparison - Municipal Purposes Tax Levy					Total Amount to be Raised by Taxes <u>\$18,143,182.55</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$4,732,812.00	\$4,812,519.00	1.68%	\$79,707.00	% of Tax Collections used to Calculate RUT <u>99.30%</u>		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$4,728,111.37	\$4,808,063.07	1.69%	\$79,951.70	Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2016 <u>17,962,051.00</u>		
					Total Tax Levy, CY 2016 <u>18,049,251.00</u>		
					% of Taxes Collected, CY 2016 <u>99.52%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$7,952.00</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FDOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	20.74%	\$120,250.00	\$579,750.00	\$700,000.00	\$700,000.00							
08	Local Revenue	-1.57%	(\$12,840.00)	\$817,840.00	\$805,000.00	\$805,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,518,531.00	\$1,518,531.00	\$1,518,531.00							
08	Uniform Construction Code Fees	-DIV 0%	\$0.00		\$0.00								
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-DIV 0%	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	-DIV 0%	\$0.00		\$0.00								
10	Public and Private Revenue	-89.97%	(\$864,155.00)	\$960,516.00	\$96,361.00	\$96,361.00							
08	Other Special Items	-5.85%	(\$97,852.00)	\$1,671,437.00	\$1,573,585.00	\$1,573,585.00							
15	Receipts from Delinquent Taxes	-31.98%	(\$7,921.00)	\$24,772.00	\$16,851.00	\$16,851.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	0.62%	\$20,733.00	\$4,782,786.00	\$4,812,519.00	\$4,812,519.00							
07	Minimum Library Tax	-DIV 0%	\$0.00		\$0.00								
54	Open Space Levy Tax	-DIV 0%	\$0.00		\$0.00								
07	Addition to Local District School Tax	-DIV 0%	\$0.00		\$0.00								
08	Deficit General Budget	-DIV 0%	\$0.00		\$0.00								
	Total	-8.04%	(\$832,785.00)	\$10,355,632.00	\$9,522,847.00	\$9,522,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

PCOA	Budgeted Positions Full-Time; Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	9	6	16.21%	\$185,006.00	\$1,141,235.00	\$1,326,241.00	\$1,326,241.00						
21	Land-Use Administration		2	-16.23%	(\$7,450.00)	\$45,900.00	\$38,450.00	\$38,450.00						
22	Uniform Construction Code			#DIV 0!	\$0.00	\$0.00	\$0.00	\$0.00						
23	Insurance			2.33%	\$27,453.00	\$1,179,999.00	\$1,207,452.00	\$1,207,452.00						
25	Public Safety	24	17	7.82%	\$189,728.00	\$2,425,565.00	\$2,615,293.00	\$2,615,293.00						
26	Public Works	9	3	5.96%	\$49,605.00	\$832,178.00	\$881,783.00	\$881,783.00						
27	Health and Human Services			-24.75%	(\$5,000.00)	\$20,200.00	\$15,200.00	\$15,200.00						
28	Parks and Recreation	1	0	57.23%	\$22,750.00	\$39,750.00	\$62,500.00	\$62,500.00						
29	Education (including Library)			0.00%	\$0.00	\$67,266.00	\$67,266.00	\$67,266.00						
30	Unclassified			-50.75%	(\$10,305.00)	\$20,305.00	\$10,000.00	\$10,000.00						
31	Fuelites and Bulk Purchases			-3.00%	(\$11,000.00)	\$367,000.00	\$356,000.00	\$356,000.00						
32	Landfill - Solid Waste Disposal			-1.52%	(\$5,000.00)	\$330,000.00	\$325,000.00	\$325,000.00						
35	Contingency			0.00%	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00						
36	Statutory Expenditures			2.22%	\$16,130.00	\$725,337.00	\$741,467.00	\$741,467.00						
37	Judgements			#DIV 0!	\$0.00	\$0.00	\$0.00	\$0.00						
42	Shared Services			#DIV 0!	\$0.00	\$0.00	\$0.00	\$0.00						
43	Court and Public Defender	3	3	-6.00%	(\$15,569.00)	\$225,788.00	\$210,219.00	\$210,219.00						
44	Capital			38.45%	\$58,746.00	\$152,800.00	\$211,546.00	\$211,546.00						
45	Debt			5.09%	\$57,149.00	\$1,121,987.00	\$1,179,136.00	\$1,179,136.00						
46	Deferred Charges			-90.09%	(\$172,542.00)	\$189,629.00	\$17,087.00	\$17,087.00						
48	Debt - Type I School District			#DIV 0!	\$0.00	\$0.00	\$0.00	\$0.00						
50	Reserve for Uncollected Taxes			2.41%	\$2,986.00	\$123,810.00	\$126,796.00	\$126,796.00						
55	Surplus General Budget			#DIV 0!	\$29,304.00	\$0.00	\$29,304.00	\$29,304.00						
Total		46	31	1.57%	\$411,991.00	\$9,009,919.00	\$9,421,940.00	\$9,421,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	223	\$11,546,600.00	1.80%	15A Public Schools	9	\$49,501,700.00	15.90%
2 Residential	2,941	\$502,288,700.00	78.27%	15B Other Schools	1	\$4,319,700.00	1.39%
3A/3B Farm	2	\$7,100.00	0.00%	15C Public Property	460	\$97,308,600.00	31.25%
4A Commercial	227	\$94,484,700.00	14.72%	15D Church and Charities	97	\$105,026,600.00	33.73%
4B Industrial	11	\$8,136,400.00	1.27%	15E Cemeteries & Graveyards	2	\$2,010,000.00	0.65%
4C Apartments	36	\$19,432,300.00	3.03%	15F Other Exempt	81	\$53,204,200.00	17.09%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$5,875,968.00	0.92%				
Total	3,441	\$641,771,768.00	100.00%	Total	650	\$311,370,800.00	100.00%
Average Ratio (%), Assessed to True Value				107.75%			
Equalized Valuation, Taxable Properties				\$595,611,849.65			
Total # of property tax appeals filed in 2016				County Tax Board		42.00	
				State Tax Court		0.00	
Number of 2016 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2016				\$33,813.87			
				Percentage of Exempt vs. Non-Exempt Properties			
				48.52%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	6	\$13,203.46	\$717,900.00	\$20,079.66
I Dwelling Exemption	66	\$140,866.94	\$13,289,900.00	\$371,718.55
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	72	154,070.40	14,007,800.00	391,798.21

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	16,148.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,148.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	714,278.00	\$508,728.00	\$0.00	\$57,390.00	\$112,959.00	\$35,201.00
Police Officers (Including Superior Officers)	21.00	5.00	3,056,985.00	\$2,025,873.00	\$183,500.00	\$501,494.00	\$316,743.00	\$29,375.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	17.00	9.00	1,202,337.00	\$845,557.00	\$32,500.00	\$51,097.00	\$210,082.00	\$63,101.00
All Other Non-Union Employees not listed above	3.00	6.00	330,309.00	\$227,503.00	\$0.00	\$18,268.00	\$67,134.00	\$17,404.00
Totals	46.00	27.00	5,320,057.00	\$3,622,661.00	\$216,000.00	\$628,249.00	\$706,918.00	\$146,229.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	15.00	\$14,165.75	\$212,486.25	14.00	\$11,300.32	\$158,204.48
Parent & Child	3.00	\$4,318.30	\$12,954.90	6.00	\$20,610.75	\$123,664.50
Employee & Spouse (or Partner)	5.00	\$9,667.08	\$48,335.40	5.00	\$21,711.74	\$108,558.70
Family	17.00	\$31,200.68	\$530,411.56	15.00	\$31,341.37	\$470,120.55
Employee Cost Sharing Contribution (enter as negative -)			(\$189,608.40)			(\$169,729.92)
Subtotal	40.00		\$614,579.71	40.00		\$690,818.31
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	40.00		\$614,579.71	40.00		\$690,818.31

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$2,423,694.00	\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
Municipal Purposes						
Debt Authorized	\$3,137,000.00	\$3,137,000.00				
Notes Outstanding	\$6,344,000.00	\$6,344,000.00				
Bonds Outstanding	\$9,801,000.00	\$9,801,000.00				
Loans and Other Debt	\$75,087.98	\$75,087.98				
Total (Current Year)	\$21,780,781.98	\$2,423,694.00				
Population (2010 census)	<u>9,536</u>					
Per Capita Gross Debt	<u>\$2,284.06</u>					
Per Capita Net Debt	<u>\$2,029.90</u>					
3 Yr. Average Property Valuation		<u>\$588,693,034.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>3.29%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$90,000.00			
Bond Anticipation Notes - Interest			\$126,527.56			
Bonds - Principal			\$421,000.00	\$405,000.00	\$420,000.00	\$8,555,000.00
Bonds - Interest			\$524,728.00	\$506,000.00	\$488,488.00	\$4,472,762.52
Loans & Other Debt - Principal			\$15,205.00	\$15,510.00	\$15,822.00	\$40,961.00
Loans & Other Debt - Interest			\$1,674.00	\$1,369.00	\$1,057.00	\$1,237.00
Total			\$1,179,134.56	\$927,879.00	\$925,367.00	\$13,069,960.52
Total Principal			\$526,205.00	\$420,510.00	\$435,822.00	\$8,595,961.00
Total Interest			\$652,929.56	\$507,369.00	\$489,545.00	\$4,473,999.52
% of Total Current Year Budget			12.51%			
			Debt Not Listed Above			
			Description			
			Total Guarantees - Governmental			
			Total Guarantees - Other			
			Total Capital/Equipment Leases			
			Total Other			
			Bond Rating			
			Rating			
			Year of Last Rating			
			Moody's	Standard & Poors	Fitch	
			Baa1	AA-		
			2007	2013		
			Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

(Press Alt-F11 and to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Mount Holly Township

COUNTY: Burlington

<u>Jason Jones</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Lewis Brown</u>	<u>12/31/2020</u>
<u>Richard DiFolco</u>	<u>12/31/2020</u>
<u>Jason Jones</u>	<u>12/31/2020</u>
<u>Betty Sykes</u>	<u>12/31/2018</u>
<u>Jule Thiessen</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Nikima Muller</u> Municipal Clerk	<u>6/8/2015</u> { Date of Orig. Appt. C-1794 Cert No.
<u>Theresa Kramer</u> Tax Collector	<u>T-1477</u> Cert No.
<u>Denise Muchowski</u> Chief Financial Officer	<u>N-1591</u> Cert No.
<u>Warren A Broudy</u> Registered Municipal Accountant	<u>CR554</u> Lic No.
<u>George Saponaro</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Mount Holly

23 Washington Street

Mount Holly, New Jersey 08060

Fax #: (609) 267-8155

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

RECEIVED

JUN 26 2017

Mount Holly Township

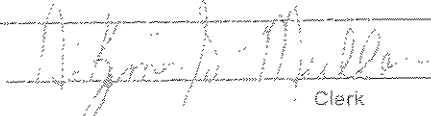
2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Holly County of Burlington for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

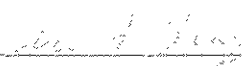
27th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 6:30-4.4(d).

Certified by me, this 27th day of March, 2017


Clerk
23 Washington Street
Address
Mount Holly, New Jersey 08060
Address
(609) 267-0170
Phone Number

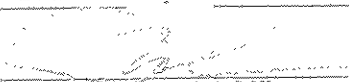
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2017


Registered Municipal Accountant
Hamilton, New Jersey 08619
Address
3625 Quakerbridge Road
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. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 6/5/ 2017

By: 

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-73.

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

Dated: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of MOUNT HOLLY, County of Burlington for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 3, 2017

The Governing Body of the Township of Mount Holly does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brown
DiFoloco
Jones
Sykes
Thiessen

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mount Holly, County of Burlington, on March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at Mount Holly Townhall, on April 24, 2017 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	9,927,695							
Budget Appropriation Added by N.J.S 40A:4-87	47,016							
Emergency Appropriations								
Total Appropriations	9,974,711							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,499,134							
Reserved	475,577							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	9,974,711							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 Budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2016	\$9,927,695
Add: CAP Base Adjustment	
Less:	
Public and Private Programs	\$917,746
Transfer to Board of Education	67,266
Capital Improvements	152,800
Debt Service	1,121,987
Other Operations	10,257
Deferred Charges	189,629
Reserve for Uncollected Taxes	<u>123,810</u>
	2,583,495
Amount on which 0% "CAP" is Applied	7,344,200
0% Applied	0
3.5% CAP	257,047
Added Assessments	0
2014 Bank	140,857
2015 Bank	<u>355,635</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A.40A:45.3)	<u>\$8,097,739</u>
Total General Appropriations for Municipal Purposes within "CAPS"	<u>7,862,120</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,732,812
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Recycling Tax	
Less: Prior Year Deferred Charges: Emergencies	189,029
Changes in Service Provider (-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calendar	4,543,183
Plus: 2.0% Cap Increase	90,864
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	4,634,047
Exclusions	
Change in Debt Service & Existing County Lease	57,139
Offsets to State Formula Aid Loss	
Allowable Pension Increases	82,026
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	2,919
Recycling Tax Appropriation	
Capital Improvement Fund & or Down Payment	58,746
Deferred Charges: Emergencies	
Add Total Exclusions	180,840
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
Less: Prior Year Extraordinary Aid Award (complete after PA is awarded)	
Adjusted Tax Levy	4,814,887
Additions	
New Ratables - Increase in Valuation	-
Prior Year's Local Municipal Purpose Tax Rate (-)	0.730
New Ratable Adjustment to Levy	-
CY2012 Cap Bank Utilized in CY 2015	-
CY2013 Cap Bank Utilized in CY 2015	-
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	4,814,887
Amount to be Raised by Taxation for Municipal Purposes	4,813,168

III. GENERAL BUDGET HEARING

On April 24th, 2017 at 7:00 pm in the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal

Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Nikuna Muller at the Municipal Building.

Township employees contribute to their health insurance costs. The estimated cost breakdown is as follows:

2017 Employee Contribution	195,596
Township Contribution	706,919
Total Health Insurance Costs	902,515

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
1. Surplus Anticipated	08-101	700,000		579,750		579,750	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	700,000		579,750		579,750	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	23,000		23,000		23,126	
Other	08-104	16,500		14,000		17,075	
Fees and Permits	08-105	265,000		225,000		270,101	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	284,000		285,000		284,812	
Other	08-109						
Interest and Costs on Taxes	08-112	95,000		105,000		95,499	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,000		2,500		11,142	
Anticipated Utility Operating Surplus	08-114						
Housing Inspection Fees	08-117	112,500		104,000		116,085	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	805,000		758,500		817,840	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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 Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
EDA HDSRF	10-785						
County Parks Grant	10-865			165,000		165,000	
Recycling Tonnage Grant	10-701	11,705					
HAVA Grant	10-745						
Clean Communities Program	10-770			22,311		22,311	
Alcohol Education & Rehabilitation Fund	10-702	1,656		1,144		1,144	
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704						
New Jersey Transportation Trust Fund	10-753						
Clean Communities Program - Energy Audit	10-769						
NJ American Energy EAC	10-770						
Urban Enterprise Zone	10-772	83,300		188,000		188,000	
Drive Sober or Get Pulled Over	10-775						
N.J. Department of Transportation - Pedestrian Safety & Beautification Improvement	10-776						
Department of Community Affairs - District Challenge	10-777						
New Jersey American Water	10-778						
Community Forestry Grant	10-779						
Fed Bullet Proof Vest	10-711			2,281		2,281	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Comcast Technology Grant	41-783						
Community Development Block Grant	41-784						
UEZ Good Neighbor Loan	41-785						
NJ Economic Development Authority	41-780						
Over the Limit Under Arrest	41-781						
Delaware Valley Regional Planning Commission Municipal Public Access	41-786						
New Jersey Department of Transportation - Route 38 & Pine Street	41-787						
Body Armor Grant	41-788			2,184		2,184	
Sustainable New Jersey	41-789			10,000		10,000	
Click It or Ticket	41-790			5,000		5,000	
Distracted Driver	41-791						
Small Grants Program	41-792			550,000		550,000	
Green Acres							
Police Body Camera Grant	41-793			10,500		10,500	
Statewide Insurance Fund Safety Grant	41-794			4,096		4,096	
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	96,661		960,516		960,516	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
New Jersey Division of Motor Vehicles - Security	08-115						
Mount Holly Memorial Health Alliance Donation	08-116	220,000		180,000		200,000	
County Rental of Parking Lots	08-117	98,203		98,203		196,406	
State Rental of Parking Lots	08-118	7,800		7,800		17,108	
Construction Code Office - Indirect Costs	08-119	38,900		39,600		39,600	
Payment in Lieu of Taxes - Mount Holly Sewerage Authority	08-166	308,000		308,000		308,000	
FEMA	08-716						
Service Contract - Mount Holly Sewerage Authority	08-168	30,000		30,000		30,000	
Payment in Lieu of Taxes - Presbyterian Homes	08-169	10,000		10,000		13,700	
Rent - 14 King Street	08-170	40,000		40,000		40,000	
Payment in Lieu of Taxes	08-171	85,000		50,000		91,248	
Payment in Lieu of Taxes - Regency Park	08-173	125,000		117,500		127,064	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000		579,750		579,750	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	805,000		758,500		817,840	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,518,531		1,518,531		1,518,531	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	96,661		960,516		960,516	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,573,585		1,407,751		1,671,437	
Total Miscellaneous Revenues	13-099	3,993,777		4,645,298		4,968,324	
4. Receipts from Delinquent Taxes	15-499	16,851		16,851		24,772	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,710,628		5,241,899		5,572,846	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,813,168		4,732,812		XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191					XXXXXXXXXXXXXXXXXX	XX
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,813,168		4,732,812		4,782,786	
7. Total General Revenues	13-299	9,523,796		9,974,711		10,355,632	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government - Administrative & Executive:									
Salaries & Wages	20-100-1	148,100		107,000			114,000	113,628	372
Other Expenses	20-100-2	119,250		120,300			120,300	107,502	12,798
Mayor & Council:									
Salaries & Wages	20-110-1	15,000		15,000			15,000	15,000	
Other Expenses	20-110-2	500		500			500	28	472
Municipal Clerk:									
Salaries & Wages	20-120-1	116,600		111,443			114,143	114,014	129
Other Expenses	20-120-2	33,500		34,000			35,500	33,229	2,271
Financial Administration:									
Salaries & Wages	20-130-1	90,000		99,000			91,000	89,237	1,763
Other Expenses	20-130-2	41,300		41,300			29,300	24,762	4,538
Audit Services	20-135-2	34,000		33,000			33,500	33,500	0
Collection of Taxes:									
Salaries & Wages	20-145-1	153,491		149,742			153,992	153,844	148
Other Expenses	20-145-2	33,100		23,750			27,250	25,541	1,709

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:									
Salaries & Wages	20-150-1	15,600	15,300			15,300	15,300		
Other Expenses	20-150-2	28,400	28,700			13,700	6,973	6,727	
Legal Services & Costs:									
Other Expenses	20-155-2	195,000	201,200			187,200	166,512	20,688	
Engineering Services:									
Other Expenses	20-165.2	299,400	126,000			156,000	139,236	16,764	
Planniing Board:									
Salaries & Wages	21-180-1	12,000	12,000			12,000	11,815	185	
Other Expenses	21-180-2	26,450	33,900			30,900	29,083	1,817	
Historic Preservation Committee.									
Salaries & Wages	20-175-1								
Other Expenses	20-175-2	3,000	3,000			3,300	3,291	9	
Public Buildings & Grounds:									
Salaries & Wages	20-310-1	15,000	15,000			15,000	8,006	6,994	
Other Expenses	20-310-2	20,000	17,000			23,000	21,023	1,977	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police:									
Salaries & Wages	25-240-1	2,400,843		2,234,270			2,282,270	2,282,270	
Other Expenses	25-240-1	99,950							
Lease Vehicles Expenses	25-240-2	54,228		103,050			83,050	83,050	
Emergency Management:									
Other Expenses	25-252-2								
First Aid Organization Contribution:	25-260-2								
Fire:									
Other Expenses	25-265-2								
Municipal Court:									
Salaries & Wages	43-490-1	195,694		187,763			187,763	182,357	5,406
Other Expenses	43-490-2	14,000		14,500			14,500	10,560	3,940
Prosecutor:									
Salaries & Wages	25-275-1	22,000		23,000			23,000	21,983	1,017
Public Defender (P.L. 1997, Chapter 256):									
Other Expenses	43-495-2	525		525			525		525

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:									
Road Repair & Maintenance									
Salaries & Wages	26-290-1	505,333		495,728			480,728	471,025	9,703
Other Expenses	26-290-2	50,900		50,900			50,900	46,917	3,983
Landscaping:									
Other Expenses	26-295-2								
Garbage & Trash Removal:									
Other Expenses	26-305-2	240,000		235,000			235,000	234,646	354
Other Public Works Functions:									
Other Expenses	26-300-2	550		550			550		550
Vehicle Maintenance:									
Other Expenses	26-315-2	50,000		50,000			50,000	42,052	7,948
Inspection of Housing:									
Salaries & Wages	25-252-1	89,500		84,245			85,345	85,298	47
Other Expenses	25-252-2	3,000		4,000			4,000	1,994	2,006

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
Recreation & Education:												
Parks, Playgrounds & Youth Center:												
Salaries & Wages	28-370-1	59,500		37,750			37,750		35,129		2,621	
Other Expenses	28-370-2	3,000		2,000			2,000		598		1,402	
Celebration of Public Events:												
Anniversary or Holiday:												
Other Expenses	30-420-2	10,000		10,305			12,805		12,525		280	
Electricity	31-430-2	65,000		65,000			76,000		59,949		16,051	
Street Lighting	31-435-2	200,000		200,000			200,000		161,691		38,309	
Telephone	31-440-2	30,000		30,000			30,900		29,430		1,470	
Water	31-445-2	6,000		7,000			7,000		3,994		3,006	
Gas	31-446-2											
Fuel Oil	31-447-2											
Sewerage Processing & Disposal	31-455-2	55,000		65,000			65,000		39,232		25,768	
Gasoline	31-460-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):									
Other Expenses	34-465-2	325,000		330,000			330,000	266,127	63,873
Animal Control Service									
Other Expenses	37-340-2	13,000		18,000			18,000	18,000	
Community Drug Alliance Program:									
Other Expenses	27-360-2	2,200		2,200			2,200		2,200
Insurance:									
General Liability	23-210-2	226,344		219,614			219,614	214,213	5,401
Workers Compensation	23-215-2	195,858		190,035			190,035	190,035	
Employee Group Helath	23-220-2	770,250		770,350			729,700	551,658	178,042
Medical Waivers									
Accumulated Absences:	30-414-2			10,000			10,000		10,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,087,366		6,627,920				6,619,520		6,156,257		463,263	
B. Contingent	35-470	1,200		1,200				1,200		518		682	
Total Operations Including Contingent- within "CAPS"	34-201	7,088,566		6,629,120				6,620,720		6,156,775		463,945	
Detail:													
Salaries and Wages	34-201-1	3,838,661		3,572,241				3,627,291		3,590,900		19,730	
Other Expenses (Including Contingent)	34-201-2	3,249,905		3,056,879				2,993,429		2,565,875		444,215	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Current Year Appropriation	46-181	17,087				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	169,654		105,518				105,518		105,518			
Social Security System (O.A.S.I)	36-472	150,000		150,000				157,000		156,298		702	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	416,313		453,319				453,319		453,319			
Unemployment Insurance	23-225	15,000		15,000				16,400		13,655		2,745	
Defined Contribution Retirement Program	36-477	5,500		1,500				1,500		964		536	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	773,554		725,337				733,737		729,754		3,983	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,862,120		7,354,457				7,354,457		6,886,529		467,928	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:									
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Aid to Lirary (N.J.S.A. 40:54-35):	29-390-2								
Public Defender (P.L.1997, Chapter 256):									
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Refund of Prior Year Revenue	55-008	29,304							
Insurance:									
Employee Group Health	23-220-2								
Contributions to:									
Police & Firemen's Retirement System of NJ	36-471								
Employees Retirement System	36-475								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJ Urban Enterprise Zone - Administration:													
Salaries and Wages	41-712			80,000				80,000		80,000			
Other Expenses	41-712	33,300		48,000				48,000		48,000			
Supplemental Fire Services - Fire District Payment	41-721	4,246		4,246				4,246		4,246			
Click It or Ticket	41-773			5,000				5,000		5,000			
County Parks Grant	41-704			165,000				165,000		165,000			
NJ American Water	41-865			2,281				2,281		2,281			
Safety-Holiday Impaired Driving	41-768												
Municipal Public Access Development	41-775												
NJ Economic Development Authority	41-779												
NJLM Sustainable Jersey Small Grant	41-754			10,000				10,000		10,000			
NJ Urban Enterprise Zone - Police Patrols	41-712	50,000		60,000				60,000		60,000			
Over the Limit Under Arrest	41-772												
Clean Communities Grant Program	41-770			22,311				22,311		22,311			
Green Acres	41-771			4,096				4,096		4,096			
Small Cities	41-776			550,000				550,000		550,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Alcohol Education & Rehabilitation Fund	41-702	1,656		1,144				1,144		1,144			
Drive Sober or Get Pulled Over	41-783												
Body Armor Replacement Funs	41-784			2,184				2,184		2,184			
EDA HDSRF Grant	41-777												
Recycling Tonnage Grant	41-778	11,705											
Police Body Camera Grant	41-781			10,500				10,500		10,500			
Community Development Block Grant	41-782												
Community Forestry Grant	41-779												
NJ Transportation Trust Fund	41-780												
Distracted Driver													
Total Public and Private Programs Offset by Revenues	40-999	100,907		964,762				964,762		964,762			
Total Operations - Excluded from "CAPS"	34-305	130,211		964,762				964,762		964,762			
Detail:													
Salaries & Wages	34-305-1	0		80,000				90,000		90,000			
Other Expenses	34-305-2	130,211		884,762				874,762		874,762			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016		
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901				XXXXXXXXXXXXXX	XX				
Repairs to Municipal Building	44-902									
Police Vehicles SUV	44-902	68,100		92,200			92,200	89,435		2,765
Capital Lease	44-902									
Replace Vents in Municipal Building	44-902									
Public Works Equipment	44-902	69,810		25,000			25,000	24,846		154
Server	44-902			10,000			10,000	10,000		
Police Equipment	44-902	19,408		25,600			25,600	20,870		4,730
Leaf Vacuum	44-902									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	421,000		403,000				403,000		403,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,000		90,000				90,000		90,000		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	524,728		541,985				541,985		541,985		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	126,528		68,136				68,136		68,136		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	16,880		16,880				16,880		16,880		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Interest on Special Emergency Note	45-945			1,986				1,986		1,986		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
Principal	45-491											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,179,136		1,121,987				1,121,987		1,121,987		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			189,629		xxxxxxxxxxxxx	xxx	189,629		189,629		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0		189,629		xxxxxxxxxxxxx	xxx	189,629		189,629		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	68,211		67,266		xxxxxxxxxxxxx	xxx	67,266		67,266		xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,534,876		2,496,444				2,496,444		2,488,795		7,649	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,534,876		2,496,444				2,496,444		2,488,795		7,649	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,396,996		9,850,901				9,850,901		9,375,324		475,577	
(M) Reserve for Uncollected Taxes	50-899	126,800		123,810		XXXXXXXXXXXXXXXX	XXX	123,810		123,810		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	9,523,796		9,974,711				9,974,711		9,499,134		475,577	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,862,120		7,354,457				7,354,457		6,886,529		467,928	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	29,304		0									
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	100,907		964,762				964,762		964,762			
Total Operations- Excluded from "CAPS"	34-305	130,211		964,762				964,762		964,762			
(C) Capital Improvements	44-999	157,318		152,800				152,800		145,151		7,649	
(D) Municipal Debt Service	45-999	1,179,136		1,121,987				1,121,987		1,121,987		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0		189,629		xxxxxxxxxxxxxx	xx	189,629		189,629		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	68,211		67,266		xxxxxxxxxxxxxx	xx	67,266		67,266			x
(M) Reserve for Uncollected Taxes	50-899	126,800		123,810		xxxxxxxxxxxxxx	xx	123,810		123,810		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	9,523,796		9,974,711				9,974,711		9,499,134		475,577	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Accumulated Absences, Affordable Housing, CDBG, Developers Escrow, Environmental Comm., NPP, Recycling, Snow Removal, Trust Dog, Recreation Trust, Law Enforcement Trust, Parking Offenses Adjudications Act, Public Defenders Trust, Outside Employment of Municipal Police, Uniform Construction Code Account, Contribution Agreement Mount Holly / Hainesort, Regional Contribution Mount Holly / Moorestown, Shade Tree Replacement

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	3,279,343	
Due from State of N.J.(c20,P.L. 1971)	1111000	10,685	
Federal and State Grants Receivable	1110200	1,832,558	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	7,952	
Tax Title Liens Receivable	1110400	103,575	
Property Acquired by Tax Title Lien Liquidation	1110500	490,805	
Other Receivables	1110600	479,023	
Deferred Charges Required to be in 2017 Budget	1110700	17,087	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	6,221,028	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,402,535	
Reserves for Receivables	2110200	1,081,355	
Surplus	2110300	1,737,138	
Total Liabilities, Reserves and Surplus		6,221,028	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance included in Above "Cash Liabilities"	2220300		

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,549,272	941,710
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 %, 2014 %)	2310200	17,962,051	17,741,250
Delinquent Taxes	2310300	24,772	51,472
Other Revenues and Additions to Income	2310400	5,370,091	5,721,428
Total Funds	2310500	24,906,186	24,455,860
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,850,901	9,932,284
School Taxes (Including Local and Regional)	2310700	10,265,370	9,887,330
County Taxes(Including Added Tax Amounts)	2310800	2,419,860	2,465,096
Special District Taxes	2310900	617,845	617,845
Other Expenditures and Deductions from Income	2311000	15,072	4,033
Total Expenditures and Tax Requirements	2311100	23,169,048	22,906,588
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	23,169,048	22,906,588
Surplus Balance - December 31st	2311400	1,737,138	1,549,272

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,737,138	
Current Surplus Anticipated in 2017 Budget	2311600	700,000	
Surplus Balance Remaining	2311700	1,037,138	

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital Projects in this year's budget include the Mill Dam Redevelopment and Buttonwood Lake Dam replacement. The Mill Dam Lake redevelopment will be jointly funded by the Township and Green Acres. Green Acres is supplying a \$1.1 Million dollar matching grant for the improvement of the park, to include basketball and tennis courts as well as lighting and infrastructure improvements. The Buttonwood Dam replacement addresses demolition and replacement of the existing dam along with dredging and a walking bridge.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Mount Holly Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	2,200,000					1,100,000	1,100,000	
Buttonwood Lake Dam replacement	2	800,000			40,000			760,000	
TOTAL - ALL PROJECTS	33-199	3,000,000			40,000		1,100,000	1,860,000	

3 YEAR CAPITAL PROGRAM - 2017 to 2019
 Anticipated Project Schedule and Funding Requirements

Local Unit Mount Holly Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Green Acres Project #0323-14-031				2,200,000					
Buttonwood Lake Dam replacement				800,000					
TOTAL - ALL PROJECTS	33-299			3,000,000					

3 YEAR CAPITAL PROGRAM - 2017 to 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Mount Holly Township

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Green Acres Project #0323-14-031	2,200,000					1,100,000	1,100,000				
Buttonwood Lake Dam replacement	800,000			40,000			760,000				
TOTAL - ALL PROJECTS	3,000,000	0	0	40,000	0	1,100,000	1,860,000	0	0	0	0

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

2017

RESOLUTION

Be it Resolved by the Township Council 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)\$ 4,813,168 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 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. 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 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes {	Brown Sykes	Nays {		Abstained {
(Insert last name)		Thiessen Jones			Absent { DiFolco

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 700,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,993,777
Receipts from Delinquent Taxes	15-499	\$ 16,851
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,813,168
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	\$ 9,523,796

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,088,566
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 773,554
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 130,211
(c) Capital Improvements	44-999	\$ 157,318
(d) Municipal Debt Service	45-999	\$ 1,179,136
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 68,211
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 126,800
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,523,796

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 24th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2017 *[Signature]*, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Mount Holly Township

Year Ending: December 31, 2016

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

- 1
- 2
- 3
- 4

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

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

3/27/2017
Date

Heather J. Muller
Clerk of the Governing Body