



State of New Jersey Local Government Services

Year: 2018 **Municipal User Friendly Budget**

MUNICIPALITY: 0323 Mount Holly Township · County of Burlington

Adopted

Municode: 0323

Filename: 0323_fba_2018.xlsm

Website: twp.mountholly.nj.us

Phone Number:

609 845-1100

Mailing Address:

23 Washington Street

[Email the UFB if not using Outlook](#)

Municipality:

Mount Holly

State:

NJ

Zip:

08060

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Jones	12/31/2018	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

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2018 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.746	\$4,813,168.00	26.08%	\$4,798,026.25	Municipal Purpose Tax	ACTUAL	\$5,092,304.00
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	3.35%	\$617,440.38	Fire Districts (total levies)	ACTUAL	\$617,845.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.279	\$8,247,912.00	44.69%	\$8,226,106.67	Local School District	ESTIMATED	\$8,660,308.00
Regional School District	0.361	\$2,327,728.00	12.61%	\$2,321,833.08	Regional School District	ESTIMATED	\$2,444,144.00
County Purposes	0.314	\$2,021,419.47	10.95%	\$2,019,544.56	County Purposes	ESTIMATED	\$2,122,491.00
County Library	0.029	\$186,803.21	1.01%	\$186,518.45	County Library	ESTIMATED	\$196,143.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.038	\$240,892.79	1.31%	\$244,403.48	County Open Space	ESTIMATED	\$252,937.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	2.863	\$18,455,768.47	100.00%	\$18,413,872.87	Total ESTIMATED amount to be raised by taxes		\$19,386,172.00
Total Taxable Valuation as of October 1, 2017					Revenue Anticipated, Excluding Tax Levy		6,554,454.00
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		11,470,344.00
Current Year Average Residential Assessment					Total Non-Municipal Tax Levy		\$14,293,868.00
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT		\$19,209,758.00
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT)		\$176,414.17
	Prior Year	Current Year	% Change (-/-)		Total Amount to be Raised by Taxes		\$19,386,172.17
	0.746	0.792	6.17%		% of Tax Collections used to Calculate RUT		99.09%
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (-/-)	\$ Change (-/-)	Tax Collections - ACTUAL as of Prior Year		
	\$4,813,168.00	\$5,092,304.00	5.80%	\$279,136.00	Total Tax Revenue, Collections C'Y 2017		18,301,611.38
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, C'Y 2017		18,469,206.22
	Prior Year	Current Year	% Change (-/-)	\$ Change (-/-)	% of Taxes Collected, C'Y 2017		99.09%
	\$4,798,026.25	\$5,093,883.10	6.17%	\$295,856.85	Delinquent Taxes - December 31, 2017		\$18,474.61

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

FOYA		% 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	8.57%	\$60,000.00	\$700,000.00	\$760,000.00	\$760,000.00							
08	Local Revenue	-3.81%	(\$32,217.00)	\$859,217.00	\$826,500.00	\$826,500.00							
09	State Aid (without offsetting appropriation)	1.24%	\$18,526.00	\$1,500,005.00	\$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	388.05%	\$1,403,476.00	\$361,674.00	\$1,765,150.00	\$1,765,150.00							
08	Other Special Items	-0.79%	(\$13,293.00)	\$1,689,930.00	\$1,676,637.00	\$1,676,637.00							
15	Receipts from Delinquent Taxes	48.62%	\$2,498.00	\$5,158.00	\$7,636.00	\$7,636.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	5.69%	\$274,204.00	\$4,818,100.00	\$5,092,304.00	\$5,092,304.00							
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	17.24%	\$1,712,694.00	\$9,934,064.00	\$11,646,758.00	\$11,646,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time														
20	General Government	9 00	0 00	11.46%	\$157,854 00	\$1,377,211 00	\$1,535,095 00	\$1,535,095 00								
21	Land-Use Administration			5.08%	\$1,099 00	\$23,451 00	\$35,150 00	\$35,150 00								
22	Uniform Construction Code			#DIV/0!	\$0 00		\$0 00	\$0 00								
25	Insurance			4.00%	\$46,400 00	\$1,161,052 00	\$1,207,452 00	\$1,207,452 00								
25	Public Safety	26 00	22 00	2.59%	\$69,622 00	\$2,688,620 00	\$2,758,242 00	\$2,758,242 00								
26	Public Works	9 00	0 00	6.75%	\$59,590 00	\$882,783 00	\$942,173 00	\$942,173 00								
27	Health and Human Services			-6.58%	(\$1,000 00)	\$15,200 00	\$14,200 00	\$14,200 00								
28	Parks and Recreation	1 00	0 00	3.87%	\$2,316 00	\$62,500 00	\$64,916 00	\$64,916 00								
29	Education (including Library)			0.58%	\$399 00	\$68,211 00	\$68,610 00	\$68,610 00								
30	Unclassified			100.00%	\$10,000 00	\$10,000 00	\$20,000 00	\$20,000 00								
31	Utilities and Bulk Purchases			-0.14%	(\$500 00)	\$358,000 00	\$357,500 00	\$357,500 00								
32	Landfill / Solid Waste Disposal			7.26%	\$22,000 00	\$303,000 00	\$325,000 00	\$325,000 00								
35	Contingency			0.00%	\$0 00	\$1,500 00	\$1,500 00	\$1,500 00								
36	Statutory Expenditures			12.25%	\$90,807 00	\$711,167 00	\$832,274 00	\$832,274 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 00	2 00	3.99%	\$8,395 00	\$210,219 00	\$218,614 00	\$218,614 00								
44	Capital			-2.56%	(\$4,033 00)	\$157,318 00	\$153,285 00	\$153,285 00								
45	Debt			-2.06%	(\$24,265 00)	\$1,179,136 00	\$1,154,871 00	\$1,154,871 00								
46	Deferred Charges			-73.99%	(\$34,325 00)	\$46,391 00	\$12,066 00	\$12,066 00								
48	Debt - Type I School District			#DIV/0!	\$0 00	\$0 00	\$0 00	\$0 00								
50	Reserve for Uncollected Taxes			39.13%	\$49,614 00	\$126,800 00	\$176,414 00	\$176,414 00								
55	Surplus General Budget			383.55%	\$1,403,475 00	\$265,921 00	\$1,769,396 00	\$1,769,396 00								
	Total	18 00	30 00	18.98%	\$1,857,918 00	\$9,788,810 00	\$11,646,758 00	\$11,646,758 00	\$0 00	\$0 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, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	222	\$11,360,300.00	1.77%	15A Public Schools	9	\$49,501,700.00	15.90%
2 Residential	2,943	\$504,134,200.00	78.38%	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	229	\$94,165,800.00	14.64%	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	3.02%	15F Other Exempt	81	\$53,204,200.00	17.09%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$5,930,958.00	0.92%				
Total	3,444	\$643,167,058.00	100.00%	Total	650	\$311,370,800.00	100.00%
Average Ratio (%), Assessed to True Value				105.99%			
Equalized Valuation, Taxable Properties				\$606,818,622.51			
Total # of property tax appeals filed in 2017				County Tax Board		33.00	
				State Tax Court			
Number of 2017 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2017				\$35,813.27			
				Percentage of Exempt vs. Non-Exempt Properties			
				48.41%			

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 2017 Total Tax Rate
G Commercial/Industrial Exemption	4	\$22,684.04	\$495,200.00	\$14,177.58
I Dwelling Exemption	64	\$123,462.83	\$13,289,900.00	\$380,489.84
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	68	146,146.87	13,785,100.00	394,667.41

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PBIOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PBIOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PBIOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PBIOT) - Long Term Tax Exemptions							
Project Name	Type of Project (use drop-down for data entry)	PBIOT Billing	Assessed Value	2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PBIOT Billing	Assessed Value	2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PBIOT Billing	Assessed Value	2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PBIOT Billing	Assessed Value	2017 Total Tax Rate
13-0000-0000	Other	\$208,000.00	\$5,863,200.00	\$167.85512															
13-0000-0000	Other	\$135,974.79	\$3,080,000.00	\$86.38040															
13-0000-0000	Other	\$70,000.00	\$7,623,450.00	\$261.07894															
13-0000-0000	Other	\$1,880.00	\$298,000.00	\$14.25774															
13-0000-0000	Other	\$517,602.02	\$23,061,200.00	\$660.21153															
13-0000-0000	Other	\$11,440.00	\$615,100.00	\$17.61042															
Total Long Term Exemptions - Column Total		\$1,171,341.11	41,831,850.00	1,198,203.78	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total		X													GRAND TOTAL		\$0.00	\$0.00	\$0.00

**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		5.00	24,221.00	\$22,500.00				\$1,721.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	662,144.88	\$483,471.00		\$59,383.00	\$82,304.88	\$36,986.00
Police Officers (Including Superior Officers)	23.00	9.00	3,058,455.24	\$2,112,190.00	\$133,500.00	\$494,717.00	\$287,421.24	\$30,627.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	16.00	13.00	1,220,676.44	\$811,873.00	\$30,400.00	\$97,444.00	\$218,851.44	\$62,108.00
All Other Non-Union Employees not listed above	4.00	6.00	398,697.21	\$296,650.00		\$30,730.17	\$48,623.04	\$22,694.00
Totals	48.00	35.00	5,364,194.77	\$3,726,684.00	\$163,900.00	\$682,274.17	\$637,200.60	\$154,136.00

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	17.00	\$11,307.12	\$192,221.04	15.00	\$14,165.75	\$212,486.25
Parent & Child	5.00	\$20,864.55	\$104,322.75	3.00	\$4,318.30	\$12,954.90
Employee & Spouse (or Partner)	5.00	\$22,955.66	\$114,778.30	5.00	\$9,667.08	\$48,335.40
Family	13.00	\$31,386.30	\$408,021.90	17.00	\$31,200.68	\$530,411.56
Employee Cost Sharing Contribution (enter as negative -)			(\$181,603.14)			(\$189,608.40)
Subtotal	40.00		\$637,740.85	40.00		\$614,579.71
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		\$637,740.85	40.00		\$614,579.71

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

2018 MUNICIPAL DATA SHEET
 (Must Accompany 2018 Budget)

MUNICIPALITY: Mount Holly Township

COUNTY: Burlington

Jason Jones	12/31/2018
_____ Mayor's Name	_____ Term Expires

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

Official Mailing Address of Municipality

Township of Mount Holly

 23 Washington Street

 Mount Holly, New Jersey 08060

Fax #: (609) 267-8155

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

Please attach this to your 2018 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:	_____

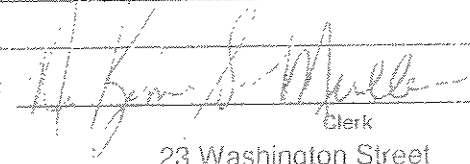
2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Holly County of Burlington for the Fiscal Year 2018.

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

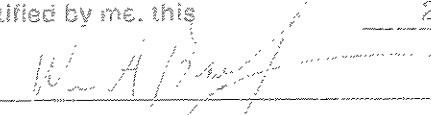
23rd day of April, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of April, 2018


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

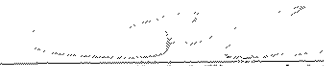
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 23rd day of April, 2018


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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of April, 2018


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: _____ 2018

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:4-7b.

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

Dated: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of MOUNT HOLLY, County of Burlington for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 30, 2018

The Governing Body of the Township of Mount Holly does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Brown
DiFoloco
Jones
Sykes
Thiessen

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 23, 2018

A Hearing on the Budget and Tax Resolution will be held at Mount Holly Townhall, on May 24, 2018 at

6:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other

interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	9,523,796							
Budget Appropriation Added by N.J.S 40A:4-87	265,014							
Emergency Appropriations								
Total Appropriations	9,788,810							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,259,792							
Reserved	497,771							
Unexpended Balances Canceled	31,247							
Total Expenditures and Unexpended Balances Cancelled	9,788,810							
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 restrict 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 2018 Budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 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.

1. CALCULATION OF "CAP"

Total Appropriations for 2018		\$9,523,796
Add: CAP Base Adjustment		
Less:		
Public and Private Programs	\$100,907	
Transfer to Board of Education	68,610	
Capital Improvements	157,318	
Debt Service	1,179,136	
Other Operations	29,304	
Deferred Charges		
Reserve for Uncollected Taxes	126,800	1,662,075
Amount on which 4% "CAP" is Applied		7,861,721
0 % Applied		0
3.5% CAP		275,160
Added Assessments		1,487
2016 Bank		15,293
2017 Bank		220,326
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$8,373,987</u>
Total General Appropriations for Municipal Purposes within "CAPS"		8,324,182

NOTE:

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	4,813,168
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Recycling Tax	
Less: Prior Year Deferred Charges - Emergencies	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	4,813,168
Plus: 2.0% Cap Increase	96,263
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	4,909,431
Exclusions	
Change in Debt Service & Existing County Leases (+/-)	
Offsets to State Formula Aid Loss	
Allowable Pension Increases	80,088
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	7,180
Recycling Tax Appropriation	
Capital Improvement Fund & or Down Payment on Improvements	
Deferred Charges - Emergencies	
Add Total Exclusions	87,268
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	31,445
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	4,965,254
Additions	
New Ratables - Increase in Valuation	199,300
Prior Year's Local Municipal Purpose Tax Rate (+/-)	6,746
New Ratable Adjustment to Levy	1,487
CY2015 Cap Bank Utilized in CY 2018	49,911
CY2016 Cap Bank Utilized in CY 2018	80,134
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	5,095,786
Amount to be Raised by Taxation for Municipal Purposes	5,092,304

III. GENERAL BUDGET HEARING

On May 24th, 2018 at 6:00 pm in the Municipal Building a hearing on the 2018 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 Nikima Muller at the Municipal Building.

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

2018 Employee Contribution	181,603
Township Contribution	670,984
Total Health Insurance Costs	852,587

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	760,000		700,000		700,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	760,000		700,000		700,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	23,000		23,000		23,388	
Other	08-104	13,500		16,500		13,785	
Fees and Permits	08-105	350,000		265,000		361,605	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	210,000		284,000		212,476	
Other	08-109						
Interest and Costs on Taxes	08-112	80,000		95,000		82,728	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	30,000		9,000		37,685	
Anticipated Utility Operating Surplus	08-114						
Housing Inspection Fees	08-117	120,000		112,500		127,550	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	826,500		805,000		859,217	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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 in 2017	
		2018		2017			
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	200,000					
Recycling Tonnage Grant	10-701	10,311		11,705		11,705	
HAVA Grant	10-745						
Clean Communities Program	10-770			18,954		18,954	
Alcohol Education & Rehabilitation Fund	10-702			1,656		1,656	
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704						
TAP Grant	10-753	483,000					
Clean Communities Program - Energy Audit	10-769						
NJ American Energy EAC	10-770						
Urban Enterprise Zone	10-772	72,000		83,300		83,300	
Drive Sober or Get Pulled Over	10-775						
N.J. Department of Transportation - Commerce Street Bridge	10-776	263,115					
Department of Community Affairs - District Challenge	10-777						
New Jersey American Water	10-778			1,320		1,320	
Community Forestry Grant	10-779	3,435					
Fed Bullet Proof Vest	10-711	2,213		2,581		2,581	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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						
New Jersey Department of Transportation - Phase I High Street	41-785			232,749		232,749	
NJ Economic Development Authority	41-780						
Over the Limit Under Arrest	41-781						
Delaware Valley Regional Planning Commission Municipal Public Access	41-786			3,000		3,000	
New Jersey Department of Transportation - Phase II High Street	41-787	206,076					
Body Armor Grant	41-788			2,187		2,187	
Sustainable New Jersey	41-789						
Click It or Ticket	41-790						
Distracted Driver	41-791						
Small Grants Program	41-792	525,000					
Green Acres							
Police Body Camera Grant	41-793						
Statewide Insurance Fund Safety Grant	41-794			4,222		4,222	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,765,150		361,674		361,674	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	240,000		220,000		220,000	
County Rental of Parking Lots	08-117	98,203		98,203		98,203	
State Rental of Parking Lots	08-118	13,000		7,800		13,207	
Construction Code Office - Indirect Costs	08-119	11,000		38,900		38,900	
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	12,500		10,000		13,300	
Rent - 14 King Street	08-170	40,000		40,000		40,000	
Payment in Lieu of Taxes	08-171	150,000		85,000		159,368	
Payment in Lieu of Taxes - Regency Park	08-173	130,000		125,000		133,935	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	760,000		700,000		700,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	826,500		805,000		859,217	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,518,531		1,518,531		1,500,005	
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	1,765,150		361,674		361,674	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,676,637		1,573,585		1,689,930	
Total Miscellaneous Revenues	13-099	5,786,818		4,258,790		4,410,826	
4. Receipts from Delinquent Taxes	15-499	7,636		16,851		5,138	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,554,454		4,975,641		5,115,964	
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	5,092,304		4,813,168		xxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,092,304		4,813,168		4,818,100	
7. Total General Revenues	13-299	11,646,758		9,788,809		9,934,064	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government - Administrative & Executive:									
Salaries & Wages	20-100-1	153,315		148,100			148,100	145,000	3,100
Other Expenses	20-100-2	122,250		119,250			109,250	98,137	11,113
Mayor & Council:									
Salaries & Wages	20-110-1	22,500		15,000			15,000	15,000	
Other Expenses	20-110-2	500		500			500		500
Municipal Clerk:									
Salaries & Wages	20-120-1	120,845		116,600			116,600	112,528	4,072
Other Expenses	20-120-2	33,500		33,500			33,500	33,020	480
Financial Administration:									
Salaries & Wages	20-130-1	96,466		90,000			70,000	67,443	2,557
Other Expenses	20-130-2	38,550		41,300			33,300	26,672	6,628
Audit Services	20-135-2	34,500		34,000			34,000	34,000	0
Collection of Taxes:									
Salaries & Wages	20-145-1	161,925		153,491			137,491	136,147	1,344
Other Expenses	20-145-2	32,100		33,100			33,100	30,455	2,645

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:									
Salaries & Wages	20-150-1	16,244	15,600			15,600	15,300	300	
Other Expenses	20-150-2	28,000	28,400			8,400	2,403	5,997	
Legal Services & Costs:									
Other Expenses	20-155-2	182,000	195,000			190,000	172,008	17,992	
Engineering Services:									
Other Expenses	20-165.2	489,400	299,400			429,400	385,792	43,608	
Planniing Board:									
Salaries & Wages	21-180-1	13,200	12,000			12,001	12,000	1	
Other Expenses	21-180-2	21,950	26,450			21,450	12,410	9,040	
Historic Preservation Committee:									
Salaries & Wages	20-175-1								
Other Expenses	20-175-2	3,000	3,000			3,000	1,218	1,782	
Public Buildings & Grounds:									
Salaries & Wages	20-310-1		15,000			15,000	3,015	11,985	
Other Expenses	20-310-2	32,700	20,000			30,000	27,127	2,873	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Police:									
Salaries & Wages	25-240-1	2,449,575		2,400,843			2,425,843	2,404,590	21,253
Other Expenses	25-240-1	108,439		99,950			99,950	85,084	14,866
Lease Vehicles Expenses	25-240-2	54,228		54,228			54,228	54,228	
Emergency Management:									
Other Expenses	25-252-2	1,500							
First Aid Organization Contribution:	25-260-2								
Fire:									
Other Expenses	25-265-2								
Municipal Court:									
Salaries & Wages	43-490-1	202,382		195,694			195,694	192,292	3,402
Other Expenses	43-490-2	15,707		14,000			14,000	10,540	3,460
Prosecutor:									
Salaries & Wages	25-275-1	22,000		22,000			22,000	22,000	0
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 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:									
Road Repair & Maintenance									
Salaries & Wages	26-290-1	541,873		505,333			485,333	480,237	5,096
Other Expenses	26-290-2	72,050		50,900			64,900	57,326	7,574
Landscaping:									
Other Expenses	26-295-2								
Garbage & Trash Removal:									
Other Expenses	26-305-2	250,000		240,000			252,000	232,211	19,789
Other Public Works Functions:									
Other Expenses	26-300-2	550		550			550		550
Vehicle Maintenance:									
	26-315-2	45,000		50,000			35,000	27,037	7,963
Inspection of Housing:									
Salaries & Wages	25-252-1	119,500		89,500			83,599	79,025	4,574
Other Expenses	25-252-2	3,000		3,000			3,000	1,621	1,379

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:									
Parks, Playgrounds & Youth Center:									
Salaries & Wages	28-370-1	61,916		59,500			59,500	59,464	36
Other Expenses	28-370-2	3,000		3,000			3,000	448	2,552
Celebration of Public Events:									
Anniversary or Holiday:									
Other Expenses	30-420-2	10,000		10,000			10,000	5,000	5,000
Electricity	31-430-2	65,000		65,000			65,000	45,410	19,590
Street Lighting	31-435-2	200,000		200,000			200,000	151,491	48,509
Telephone	31-440-2	32,000		30,000			32,000	29,809	2,191
Water	31-445-2	5,500		6,000			6,000	4,713	1,287
Gas	31-446-2								
Fuel Oil	31-447-2								
Sewerage Processing & Disposal	31-455-2	55,000		55,000			55,000	46,389	8,611
Gasoline	31-460-2								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L. 1985, c. 164):									
Other Expenses	34-465-2	325,000		325,000			303,000	297,363	5,637
Animal Control Service									
Other Expenses	37-340-2	12,000		13,000			13,000	10,870	2,130
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		226,344			226,344	220,601	5,743
Workers Compensation	23-215-2	195,858		195,858			195,858	195,858	
Employee Group Health	23-220-2	770,250		770,250			723,850	560,076	163,774
Medical Waivers									
Accumulated Absences:	30-414-2	10,000							0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,463,342	7,087,366				7,087,066		6,603,358		483,708	
B. Contingent	35-470	1,500	1,200				1,500		1,500		0	
Total Operations Including Contingent- within "CAPS"	34-201	7,464,842	7,088,566				7,088,566		6,604,858		483,708	
Detail:												
Salaries and Wages	34-201-1	3,981,741	3,923,611				3,901,711		3,826,110		63,438	
Other Expenses (Including Contingent)	34-201-2	3,483,101	3,164,955				3,186,855		2,778,748		420,270	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Current Year Appropriation	46-181	12,066		17,087		XXXXXXXXXXXXXXXXXX	XXX	17,087		17,087		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	183,057		169,654				169,654		169,654			
Social Security System (O.A.S.I)	36-472	150,000		150,000				150,000		141,744		8,256	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	494,717		416,313				416,313		416,313			
Unemployment Insurance	23-225	15,000		15,000				15,000		14,739		261	
Defined Contribution Retirement Program	36-477	4,500		5,500				5,500		2,995		2,505	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	859,340		773,554				773,554		762,532		11,022	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,324,182		7,862,120				7,862,120		7,367,390		494,730	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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			29,304	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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												
Other Expenses	41-712	22,000		33,300				33,300		33,300			
Supplemental Fire Services - Fire District Payment	41-721	4,246		4,246				4,246		4,246			
Click It or Ticket	41-773												
County Parks Grant	41-704	200,000											
NJ American Water	41-865							1,320		1,320			
Statewide Insurance Fund Safety Grant	41-768							4,222		4,222			
Municipal Public Access Development	41-775							3,000		3,000			
TAP Grant	41-779	483,000											
NJLM Sustainable Jersey Small Grant	41-754												
NJ Urban Enterprise Zone - Police Patrols	41-712	50,000		50,000				50,000		50,000			
Over the Limit Under Arrest	41-772												
Clean Communities Grant Program	41-770							18,954		18,954			
New Jersey Department of Transportation - Phase I	41-771							232,749		232,749			
Small Cities	41-776	525,000											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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				1,656		1,656			
Drive Sober or Get Pulled Over	41-783												
Body Armor Replacement Funs	41-784							2,188		2,188			
EDA HDSRF Grant	41-777												
Recycling Tonnage Grant	41-778	10,311		11,705				11,705		11,705			
Fed Bullet Proof Vest	41-781	2,213						2,581		2,581			
N.J. Department of Transportation - Commerce Stre	41-782	263,115											
Community Forestry Grant	41-779	3,435											
New Jersey Department of Transportation - Phase I	41-780	206,076											
Distracted Driver													
Total Public and Private Programs Offset by Revenues	40-999	1,769,396		100,907				365,921		365,921			
Total Operations - Excluded from "CAPS"	34-305	1,769,396		130,211				395,225		395,225			
Detail:													
Salaries & Wages	34-305-1	0		0				90,000		90,000			
Other Expenses	34-305-2	1,769,396		130,211				305,225		305,225			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged	Reserved
Down Payments on Improvements	44-902										
Capital Improvement Fund	44-901					XXXXXXXXXXXXXXXXXX	XX				
Repairs to Municipal Building	44-902										
Police Vehicles SUV	44-902			68,100				68,100		65,784	2,316
Capital Lease	44-902										
Replace Vents in Municipal Building	44-902										
Public Works Equipment	44-902	100,854		69,810				69,810		69,810	0
Server	44-902										
Police Equipment	44-902			19,408				19,408		18,683	725
Leaf Vacuum	44-902	52,431									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	153,285		157,318				157,318		154,277		3,041	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Payment of Bond Principal	45-920	490,000		421,000			421,000		421,000		XXXXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,000		90,000			90,000		90,000		XXXXXXXXXXXXXXXX	XXX	
Interest on Bonds	45-930	391,654		524,728			524,728		493,283		XXXXXXXXXXXXXXXX	XXX	
Interest on Notes	45-935	166,337		126,528			126,528		126,528		XXXXXXXXXXXXXXXX	XXX	
Green Trust Loan Program:	XXXXXX	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										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	1,154,871		1,179,136			1,179,136		1,147,691		XXXXXXXXXXXXXX	XXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0		0		xxxxxxxxxxxxxxx	xxx	0		0		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	68,610		68,211		xxxxxxxxxxxxxxx	xxx	68,211		68,211		xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,146,162		1,534,876				1,799,890		1,765,601		3,041	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,146,162		1,534,876				1,799,890		1,765,601		3,041	
(L)Subtotal General Appropriations (items (H-1) and (O))	34-400	11,470,344		9,396,996				9,662,010		9,132,991		497,771	
(M) Reserve for Uncollected Taxes	50-899	176,414		126,800		xxxxxxxxxxxxxx	xxx	126,800		126,800		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	11,646,758		9,523,796				9,788,810		9,259,791		497,771	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,324,182		7,862,120				7,862,120		7,367,390		494,730	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	0		29,304				29,304		29,304			
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	1,769,396		100,907				365,921		365,921			
Total Operations- Excluded from "CAPS"	34-305	1,769,396		130,211				395,225		395,225			
(C) Capital Improvements	44-999	153,285		157,318				157,318		154,277		3,041	
(D) Municipal Debt Service	45-999	1,154,871		1,179,136				1,179,136		1,147,888		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0		0		xxxxxxxxxxxxxx	xx	0		0		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	68,610		68,211		xxxxxxxxxxxxxx	xx	68,211		68,211		x	
(M) Reserve for Uncollected Taxes	50-899	176,414		126,800		xxxxxxxxxxxxxx	xx	126,800		126,800		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	11,646,758		9,523,796				9,788,810		9,259,791		497,771	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 from Accumulated Absences, Affordable Housing, CDBG, Developers Escrow, Environmental Comm., NPP, Recycling, Storm Recovery, Animal Control, Recreation Trust, Disposal of Forfeited Property, 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, 2017

ASSETS			
Cash and Investments	1110100	2,630,582	
Due from State of N.J.(c20,P.L. 1971)	1111000	9,435	
Federal and State Grants Receivable	1110200	1,281,193	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	20,443	
Tax Title Liens Receivable	1110400	148,182	
Property Acquired by Tax Title Lien Liquidation	1110500	490,805	
Other Receivables	1110600	375,833	
Deferred Charges Required to be in 2017 Budget	1110700	12,066	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	4,968,539	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,165,903	
Reserves for Receivables	2110200	1,035,263	
Surplus	2110300	1,767,373	
Total Liabilities, Reserves and Surplus		4,968,539	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,665,969	1,549,272
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 %, 2016 %)	2310200	18,334,882	17,962,050
Delinquent Taxes	2310300	5,138	24,772
Other Revenues and Additions to Income	2310400	5,079,169	5,380,373
Total Funds	2310500	25,085,158	24,916,467
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,630,762	9,880,052
School Taxes (Including Local and Regional)	2310700	10,575,640	10,265,370
County Taxes(Including Added Tax Amounts)	2310800	2,450,097	2,419,860
Special District Taxes	2310900	617,845	617,845
Other Expenditures and Deductions from Income	2311000	43,441	96,524
Total Expenditures and Tax Requirements	2311100	23,317,785	23,279,651
Less: Expenditures to be Raised by Future Taxes	2311200		29,153
Total Adjusted Expenditures and Tax Requirements	2311300	23,317,785	23,250,498
Surplus Balance - December 31st	2311400	1,767,373	1,665,969

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,767,373	
Current Surplus Anticipated in 2018 Budget	2311600	760,000	
Surplus Balance Remaining	2311700	1,007,373	

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

2018

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)
2018**

Local Unit Mount Holly Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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 - 2018 to 2020
 Anticipated Project Schedule and Funding Requirements

Local Unit Mount Holly Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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 - 2018 to 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Mount Holly Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	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)

2018

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) \$ 5,092,304 (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 {	Nays {	Abstained }
(Insert last name)			Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	760,000
Miscellaneous Revenues Anticipated	13-099	\$	5,786,818
Receipts from Delinquent Taxes	15-499	\$	7,636
	07-190	\$	5,092,304
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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	\$	
	07-192	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	11,646,758

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,464,842
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 859,340
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,769,396
(c) Capital Improvements	44-999	\$ 153,285
(d) Municipal Debt Service	45-999	\$ 1,154,871
(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	\$ 68,610
(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	\$ 176,414
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,646,758

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 May, 2018. 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 2018 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 May, 2018 *[Signature]*, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:				(Acres)						

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

Contracting Unit: Mount Holly Township

Year Ending: December 31, 2017

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.

5/24/2018
Date

Theresa S. Muller
Clerk of the Governing Body