

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: **Mount Holly Township**

COUNTY: **Burlington**

<u>Jason Jones</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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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>Katherine McCandless</u>	<u>12/31/2022</u>
<u>James Codianni</u>	<u>12/31/2022</u>

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

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Township of Mount Holly

23 Washington Street

Mount Holly, New Jersey 08060

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

Fax #: (609) 267-8155

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Holly County of Burlington for the Fiscal Year 2019.

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

                     day of                     , 2019  
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                      25th day of                      March, 2019

*Jerry L. Marcell, deputy clerk*  
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                      25th day of                      March, 2019

*Wm A. [Signature]*  
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                      25th day of                      March, 2019

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>                    </u> 2017 By: <u>                    </u></p>		<p>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:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>                    </u> 2017 By: <u>                    </u></p>

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of MOUNT HOLLY, County of Burlington for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 28, 2019

The Governing Body of the Township of Mount Holly does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Brown  
DiFoloco  
Jones  
McCandless  
Codianni

**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 25, 2019

A Hearing on the Budget and Tax Resolution will be held at Mount Holly Townhall, on April 22, 2019 at

7:00 PM 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,461,862	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,517,836	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,517,836	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	137,073	
Percent of Tax Collections		
Building Aid Allowance 2019-\$		
for Schools-State Aid 2018-\$	10,116,771	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,828,792	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,287,979	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,646,758							
Budget Appropriation Added by N.J.S 40A:4-87	15,257							
Emergency Appropriations								
Total Appropriations	11,662,015							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	11,288,165							
Reserved	373,850							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	11,662,015							
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 2018 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 in 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 2019		\$11,646,758
Add: CAP Base Adjustment		
Less:		
Public and Private Programs	\$1,769,396	
Transfer to Board of Education	68,610	
Capital Improvements	153,285	
Debt Service	1,154,871	
Other Operations		
Deferred Charges		
Reserve for Uncollected Taxes	176,414	3,322,576
Amount on which 0% "CAP" is Applied		8,324,182
0 % Applied		0
3.5% CAP		291,346
Added Assessments		2,102
2017 Bank		0
2018 Bank		
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$8,617,630</u>
Total General Appropriations for Municipal Purposes within "CAPS"		<u>8,461,862</u>

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	5,092,304
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	<u>5,092,304</u>
Plus: 2.0% Cap Increase	101,846
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>5,194,150</u>
Exclusions:	
Change in Debt Service & Existing County Leas	115,879
Offsets to State Formula Aid Loss	
Allowable Pension Increases	97,136
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	
Deferred Charges: Emergencies	
Add Total Exclusions	<u>213,015</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>5,407,164</u>
Additions:	
New Ratables - Increase in Valuation	265,700
Prior Year's Local Municipal Purpose Tax Rate (	0.791
New Ratable Adjustment to Levy	2,102
CY2016 Cap Bank Utilized in CY 2019	
CY2017 Cap Bank Utilized in CY 2019	
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	<u>5,409,265</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,287,979</u>

**III. GENERAL BUDGET HEARING**

On April 22nd, 2019 at 7:00 pm in the Municipal Building a hearing on the 2019 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:

2017 Employee Contribution	181,935
Township Contribution	<u>669,138</u>
Total Health Insurance Costs	<u>851,073</u>

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>1. Surplus Anticipated</b>	08-101	550,000	✓	760,000		760,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	550,000		760,000		760,000	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	23,000	✓	23,000		23,658	
Other	08-104	14,000	✓	13,500		14,330	
Fees and Permits	08-105	300,000	✓	350,000		306,224	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	285,000	✓	210,000		289,319	
Other	08-109						
Interest and Costs on Taxes	08-112	85,000	✓	80,000		85,819	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50,000	✓	30,000		54,834	
Anticipated Utility Operating Surplus	08-114						
Housing Inspection Fees	08-117	125,000	✓	120,000		129,630	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>882,000</b>		<b>826,500</b>		<b>903,814</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>						





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b> <b>Anticipated with Prior Written Consent of Director of Local Government</b> <b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
EDA HDSRF	10-785						
County Parks Grant	10-865			200,000		200,000	
Recycling Tonnage Grant	10-701	12,845	✓	10,311		10,311	
HAVA Grant	10-745						
Clean Communities Program	10-770	18,278	✓				
Alcohol Education & Rehabilitation Fund	10-702						
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704						
TAP Grant	10-753			483,000		483,000	
Clean Communities Program - Energy Audit	10-769						
NJ American Energy EAC	10-770						
Urban Enterprise Zone	10-772	70,000	✓	72,000		72,000	
Drive Sober or Get Pulled Over	10-775						
N.J. Department of Transportation - Commerce Street Bridge	10-776			263,115		263,115	
Department of Community Affairs - District Challenge	10-777						
New Jersey American Water	10-778						
Community Forestry Grant	10-779	3,878	✓	3,435		3,435	
Fed Bullet Proof Vest	10-711			2,213		2,213	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
ROID Grant	41-783	10,000	✓				
Community Development Block Grant	41-784						
New Jersey Department of Transportation - Phase I High Street	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 - Phase II High Street	41-787			206,076		206,076	
Body Armor Grant	41-788	2,775	✓				
Sustainable New Jersey	41-789			3,435		3,435	
Click It or Ticket	41-790						
Distracted Driver	41-791			6,600		6,600	
Small Grants Program	41-792			525,000		525,000	
Green Acres							
Youth Soccer Grant	41-793			1,000		1,000	
Statewide Insurance Fund Safety Grant	41-794			4,222		4,222	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	117,776		1,780,407		1,780,407	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	✓	240,000		240,000	
County Rental of Parking Lots	08-117	98,203	✓	98,203		98,203	
State Rental of Parking Lots	08-118	12,600	✓	13,000		12,630	
Construction Code Office - Indirect Costs	08-119	11,000	✓	11,000		11,000	
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	7,000	✓	12,500		7,650	
Rent - 14 King Street	08-170	40,000	✓	40,000		40,000	
Payment in Lieu of Taxes	08-171	200,000	✓	150,000		206,068	
Payment in Lieu of Taxes - Regency Park	08-173	140,000	✓	130,000		140,262	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000		760,000		760,000	
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	882,000		826,500		903,814	
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	117,776		1,780,407		1,780,407	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,753,485		1,676,637		1,698,032	
<b>Total Miscellaneous Revenues</b>	13-099	4,271,792		5,802,075		5,900,784	
4. Receipts from Delinquent Taxes	15-499	7,000		7,636		38,656	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,828,792		6,569,711		6,699,440	
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	5,287,979		5,092,304		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,287,979	✓	5,092,304		5,190,234	
7. Total General Revenues	13-299	10,116,771		11,662,015		11,889,674	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government - Administrative & Executive:									
Salaries & Wages	20-100-1	155,336	153,315			153,315	153,312	3	
Other Expenses	20-100-2	164,750	122,250			159,250	158,878	372	
Mayor & Council:									
Salaries & Wages	20-110-1	22,500	22,500			22,500	22,500		
Other Expenses	20-110-2	9,000	500			500		500	
Municipal Clerk:									
Salaries & Wages	20-120-1	120,900	120,845			124,545	124,497	48	
Other Expenses	20-120-2	35,500	33,500			25,500	23,584	1,916	
Financial Administration:									
Salaries & Wages	20-130-1	96,600	96,466			81,466	81,466	0	
Other Expenses	20-130-2	38,550	38,550			42,550	28,417	14,133	
Audit Services	20-135-2	35,000	34,500			34,500	34,500	0	
Collection of Taxes:									
Salaries & Wages	20-145-1	167,653	161,925			163,425	163,388	37	
Other Expenses	20-145-2	30,100	32,100			29,100	25,567	3,533	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:									
Salaries & Wages	20-150-1	16,236	16,244			16,244	16,224	20	
Other Expenses	20-150-2	26,900	28,000			12,000	7,236	4,764	
Legal Services & Costs:									
Other Expenses	20-155-2	171,000	182,000			220,000	209,044	10,956	
Engineering Services:									
Other Expenses	20-165.2	461,000	489,400			534,400	496,138	38,262	
Planning Board:									
Salaries & Wages	21-180-1	13,200	13,200			13,200	12,076	1,124	
Other Expenses	21-180-2	12,450	21,950			15,950	11,897	4,053	
Historic Preservation Committee:									
Salaries & Wages	20-175-1								
Other Expenses	20-175-2	3,000	3,000			3,000		3,000	
Public Buildings & Grounds:									
Salaries & Wages	20-310-1	12,500						0	
Other Expenses	20-310-2	15,000	32,700			32,700	27,861	4,839	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Police:									
Salaries & Wages	25-240-1	2,460,444		2,449,575			2,414,575	2,414,222	353
Other Expenses	25-240-1	118,949		108,439			125,439	119,964	5,475
Lease VehiclesExpenses	25-240-2	54,228		54,228			54,228	54,228	
Emergency Management:									
Other Expenses	25-252-2	1,500		1,500			1,500		1,500
First Aid Organization Contribution:	25-260-2								
Fire:									
Other Expenses	25-265-2								
Municipal Court:									
Salaries & Wages	43-490-1	169,925		202,382			202,382	201,224	1,158
Other Expenses	43-490-2	12,707		15,707			15,707	11,734	3,973
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 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
Streets & Roads:										
Road Repair & Maintenance										
Salaries & Wages	26-290-1	544,690		541,873		536,873		529,433		7,440
Other Expenses	26-290-2	72,200		72,050		65,050		64,954		96
Landscaping:										
Other Expenses	26-295-2									
Garbage & Trash Removal:										
Other Expenses	26-305-2	270,500		250,000		250,000		245,350		4,650
Other Public Works Functions:										
Other Expenses	26-300-2	550		550		550				550
Vehicle Maintenance:	26-315-2	35,000		45,000		45,000		32,796		12,204
Inspection of Housing:										
Salaries & Wages	25-252-1	134,578		119,500		119,500		118,923		577
Other Expenses	25-252-2	1,500		3,000		3,000		278		2,722

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:									
Parks, Playgrounds & Youth Center:									
Salaries & Wages	28-370-1	62,448	61,916			61,916	61,427	489	
Other Expenses	28-370-2	3,000	3,000			3,000	(2,308)	5,308	
Celebration of Public Events:									
Anniversary or Holiday:									
Other Expenses	30-420-2	7,500	10,000			10,000	8,650	1,350	
Electricity	31-430-2	60,000	65,000			65,000	52,198	12,802	
Street Lighting	31-435-2	180,000	200,000			195,300	174,937	20,363	
Telephone	31-440-2	27,000	32,000			27,300	24,899	2,401	
Water	31-445-2	5,500	5,500			6,500	5,367	1,133	
Gas	31-446-2								
Fuel Oil	31-447-2								
Sewerage Processing & Disposal	31-455-2	65,000	55,000			72,000	65,050	6,950	
Gasoline	31-460-2								

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):									
Other Expenses	34-465-2	315,000	325,000			313,000	288,811	24,189	
Animal Control Service									
Other Expenses	37-340-2	12,000	12,000			12,000	12,000	0	
Community Drug Alliance Program:									
Other Expenses	27-360-2	2,200	2,200			6,400	4,200	2,200	
Insurance:									
General Liability	23-210-2	224,233	226,344			211,344	211,335	9	
Workers Compensation	23-215-2	193,747	195,858			195,858	195,858		
Employee Group Helath	23-220-2	770,298	770,250			715,250	566,874	148,376	
Medical Waivers									
Accumulated Absences:	30-414-2	70,000	10,000			10,000	10,000	0	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	7,504,397		7,463,342				7,445,342		7,090,989		354,353	
<b>B. Contingent</b>	35-470	1,500		1,500				1,500		1,500		0	
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	7,505,897		7,464,842				7,446,842		7,092,489		354,353	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	3,999,010		3,981,741				4,057,380		4,040,656		21,074	
<b>Other Expenses (Including Contingent)</b>	34-201-2	3,506,887		3,483,101				3,389,462		3,051,833		333,279	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
<b>(1) DEFERRED CHARGES</b>	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		XXXXXXXXXXXXXXXXXX	XXX	12,066		12,066		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
						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					XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	201,630		183,057				183,057		183,057			
Social Security System (O.A.S.I)	36-472	150,000		150,000				163,000		151,875		11,125	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	586,835		494,717				494,717		494,717			
Unemployment Insurance	23-225	15,000		15,000				20,000		17,072		2,928	
Defined Contribution Retirement Program	36-477	2,500		4,500				4,500		2,156		2,344	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	955,965		859,340				877,340		860,943		16,397	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,461,862		8,324,182				8,324,182		7,953,432		370,750	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Court:													
Salaries and Wages	43-490-1												
Other Expenses	43-490-2												
Aid to Library (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												
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	FCOA	Appropriated				Expended 2018			
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	0	0						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	20,000		22,000				22,000		22,000			
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				200,000		200,000			
Target Youth Soccer Grant	41-865							1,000		1,000			
Statewide Insurance Fund Safety Grant	41-768							4,222		4,222			
Municipal Public Access Development	41-775												
TAP Grant	41-779			483,000				483,000		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	18,278											
New Jersey Department of Transportation - Phase I	41-771												
Small Cities	41-776			525,000				525,000		525,000			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Alcohol Education & Rehabilitation Fund	41-702												
ROID Grant	41-783	10,000											
Body Armor Replacement Funs	41-784	2,775											
EDA HDSRF Grant	41-777						3,435		3,435				
Recycling Tonnage Grant	41-778	12,845		10,311			10,311		10,311				
Fed Bullet Proof Vest	41-781			2,213			2,213		2,213				
N.J. Department of Transportation - Commerce Stre	41-782			263,115			263,115		263,115				
Community Forestry Grant	41-779	3,878		3,435			3,435		3,435				
New Jersey Department of Transportation - Phase II	41-780			206,076			206,076		206,076				
Distracted Driver							6,600		6,600				
Total Public and Private Programs Offset by Revenues	40-999	122,022		1,769,396			1,784,653		1,784,653				
<b>Total Operations - Excluded from "CAPS"</b>	34-305	122,022		1,769,396			1,784,653		1,784,653				
Detail:													
Salaries & Wages	34-305-1	0		0									
Other Expenses	34-305-2	122,022		1,769,396			1,784,653		1,784,653				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		Paid or Charged		Reserved	
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901				XXXXXXXXXXXXXX XX				
Repairs to Municipal Building	44-902								
Polce Vehicles SUV	44-902								0
Capital Lease	44-902								
Replace Vents in Municipal Building	44-902								
Public Works Equipment	44-902	56,866		100,854		100,854	97,755		3,099
Server	44-902								
Police Equipment	44-902								0
Leaf Vacuum	44-902			52,431		52,431	52,431		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	56,866		153,285				153,285		150,186		3,099	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	608,000		490,000				490,000		490,000		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	32,000		90,000				90,000		90,000		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	547,245		391,654				391,654		391,654		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	66,809		166,337				166,337		166,337		XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	16,880		16,880				16,880		16,879		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Interest on Special Emergency Note	45-945											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
Principal	45-491											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,270,934		1,154,871				1,154,871		1,154,870		XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					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
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	0		0		XXXXXXXXXXXXXX	XXX	0		0		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	68,014		68,610		XXXXXXXXXXXXXX	XXX	68,610		68,610		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,517,836		3,146,162				3,161,419		3,158,319		3,099	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures-     Local School- Excluded from "CAPS"</b>	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	1,517,836		3,146,162				3,161,419		3,158,319		3,099	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,979,698		11,470,344				11,485,601		11,111,751		373,849	
(M) Reserve for Uncollected Taxes	50-899	137,073		176,414		XXXXXXXXXXXXXX	XXX	176,414		176,414		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	10,116,771		11,646,758				11,662,015		11,288,165		373,849	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,461,862		8,324,182				8,324,182		7,953,432		370,750	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	XX	xxxxxxxxxxxxxxxx	XX	xxxxxxxxxxxxxxxx	XX	xxxxxxxxxxxxxxxx	XX	xxxxxxxxxxxxxxxx	XX	xxxxxxxxxxxxxxxx	XX
Other Operations	34-300	0		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	122,022		1,769,396				1,784,653		1,784,653			
Total Operations- Excluded from "CAPS"	34-305	122,022		1,769,396				1,784,653		1,784,653			
(C) Capital Improvements	44-999	56,866		153,285				153,285		150,186		3,099	
(D) Municipal Debt Service	45-999	1,270,934		1,154,871				1,154,871		1,154,870		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	68,014		68,610		xxxxxxxxxxxxxx	XX	68,610		68,610		x	
(M) Reserve for Uncollected Taxes	50-899	137,073		176,414		xxxxxxxxxxxxxx	XX	176,414		176,414		xxxxxxxxxxxxxx	XX
Total General Appropriations	34-499	10,116,771		11,646,758				11,662,015		11,288,165		373,849	

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018**

ASSETS			
Cash and Investments	1110100	2,363,069	
Due from State of N.J.(c20,P.L. 1971)	1111000	8,185	
Federal and State Grants Receivable	1110200	2,328,847	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	8,939	
Tax Title Liens Receivable	1110400	203,095	
Property Acquired by Tax Title Lien Liquidation	1110500	490,805	
Other Receivables	1110600	511,694	
Deferred Charges Required to be in 2018 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>5,914,634</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,221,315	
Reserves for Receivables	2110200	1,214,533	
Surplus	2110300	1,478,786	
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,914,634</b>	

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,756,405		1,665,969	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected:2017 %, 2016 %)	2310200	18,816,259		18,334,882	
Delinquent Taxes	2310300	38,655		5,138	
Other Revenues and Additions to Income	2310400	6,259,239		5,070,198	
Total Funds	2310500	26,870,558		25,076,187	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	11,485,600		9,640,763	
School Taxes (Including Local and Regional)	2310700	10,739,126		10,575,640	
County Taxes(Including Added Tax Amounts)	2310800	2,445,468		2,450,097	
Special District Taxes	2310900	617,845		617,845	
Other Expenditures and Deductions from Income	2311000	103,733		47,503	
Total Expenditures and Tax Requirements	2311100	25,391,772		23,331,848	
Less: Expenditures to be Raised by Future Taxes	2311200			12,066	
Total Adjusted Expenditures and Tax Requirements	2311300	25,391,772		23,319,782	
Surplus Balance - December 31st	2311400	1,478,786		1,756,405	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	1,478,786	
Current Surplus Anticipated in 2019 Budget	2311600	550,000	
Surplus Balance Remaining	2311700	928,786	

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

2019

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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,000,000</b>				<b>40,000</b>	<b>1,100,000</b>	<b>1,860,000</b>	

3 YEAR CAPITAL PROGRAM - 2019 to 2021  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Green Acres Project #0323-14-031				2,200,000					
Buttonwood Lake Dam replacement				800,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>			<b>3,000,000</b>					

3 YEAR CAPITAL PROGRAM - 2019 to 2021  
 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 2019	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				
<b>TOTAL - ALL PROJECTS</b>	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)

2019-79

**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)\$ 5,287,979 (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  (Insert last name)	Ayes {	Jones Brown McCandless Codianni	Nays {	Abstained {	Absent { DiFolco
---	--------	--	--------	-------------	------------------

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 550,000
Miscellaneous Revenues Anticipated	13-099	\$ 4,271,792
Receipts from Delinquent Taxes	15-499	\$ 7,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 5,287,979</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 10,116,771</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,505,897
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 955,965
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 122,022
(c) Capital Improvements	44-999	\$ 56,866
(d) Municipal Debt Service	45-999	\$ 1,270,934
(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	\$ 68,014
(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	\$ 137,073
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 10,116,771

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 22<sup>nd</sup> day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22<sup>nd</sup> day of April, 2019 Sherry S. Maxwell, Clerk  
*signature*

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				
<i>Summary of Program</i>					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, 2018

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 2015 NJDOT Municipal Aid Program Road Improvements (Paving Plus, LLC) decrease of \$19,554.18 making a revised contract amount of \$398,528.77.

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.

3/20/2019

Date

Mikema J. Rawson  
Clerk of the Governing Body

**TOWNSHIP OF MOUNT HOLLY  
RESOLUTION TO AMEND BUDGET  
2019 BUDGET  
RESOLUTION No. 2019-83**

WHEREAS, the local municipal budget for the year 2019 was approved on the 22nd day of April, 2019, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, which does not require advertisement;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Mount Holly, County of Burlington, that the following amendments to the approved budget of 2019 be made:

**GENERAL REVENUES**

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	<u>From</u>	<u>To</u>
Recycling Tonnage Grant	18,278.00	12,845.00
Clean Communities Program	12,845.00	18,278.00
Fed Bullet Proff Vest	2,775.00	-
Body Armor Grant	-	2,775.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	117,776.00	117,776.00

**Summary of Revenues**

6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	5,288,660.00	5,287,979.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	5,288,660.00	5,287,979.00
7. Total General Revenues	\$ 10,117,452.00	\$ 10,116,771.00

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations		
(A) Operations - Excluded from "CAPS"		
Clean Communities Grant	18,954.00	18,278.00
Total Public and Private Programs Offset by Revenues	122,698.00	122,022.00

Total Operations - Excluded from "CAPS"

Detail:		
Other Expenses	122,698.00	122,022.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	1,518,512.00	1,517,836.00
(O) Total General Appropriations - Excluded from "CAPS"	1,518,512.00	1,517,836.00

(L) Subtotal General Appropriations (Items (H-1) and (O))

(M) Reserve for Uncollected Taxes		
Total General Appropriations	9,980,374.00	9,979,698.00
	137,078.00	137,073.00
	\$ 10,117,452.00	\$ 10,116,771.00

**Summary of Appropriations**

(H-1) Total General Appropriations for Municipal Purposes within "CAPS" Public & Private Progs Offset by Revs.

Total Operations-Excluded from "CAPS"		
(M) Reserve for Uncollected Taxes	122,698.00	122,022.00
	122,698.00	122,022.00
	137,078.00	137,073.00

Total General Appropriations

	\$ 10,117,452.00	\$ 10,116,771.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

<u>Recorded Vote</u>			
AYE	NO	ABSTAIN	ABSENT
Jones			DiFolco
Brown			
McCandless			
Codianni			

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Township Council on the 22nd day of April, 2019.

Certified by:

  
Deputy Municipal Clerk



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

**Email the UFB if not using Outlook**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Jones	12/31/2019	jjones@twp.mounholly.nj.us

**Chief Administrative Officer**

Joshua		Brown		jbrown@twp.mounholly.nj.us
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**Chief Financial Officer**

Denise		Muchowski		dmuchowski@twp.mounholly.nj.us
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**Municipal Clerk**

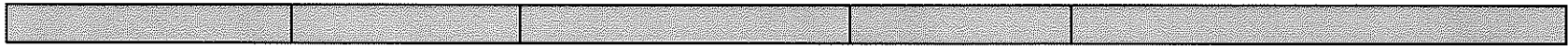
Nikima		Newsome		nnewsome@twp.mounholly.nj.us
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**Registered Municipal Accountant**

Warren	A	Broudy		wbroudy@mercadlen.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Jones	12/31/2020	jjones@twp.mounholly.nj.us
Richard		Difolco	12/31/2020	rdifolco@twp.mounholly.nj.us
Lewis		Brown	12/31/2020	lbrown@twp.mounholly.nj.us
James		Codianni	12/31/2022	jcodianni@twp.mounholly.nj.us
Katherine		McCandless	12/31/2022	kmccandless@twp.mounholly.nj.us



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2018 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.791	\$5,092,304.00	26.96%	\$5,087,574.56
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.097	\$617,845.00	3.27%	\$623,887.15
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.307	\$8,400,233.00	44.47%	\$8,406,396.90
Regional School District	0.364	\$2,338,893.00	12.38%	\$2,341,184.75
County Purposes	0.327	\$2,103,139.21	11.13%	\$2,103,207.18
County Library	0.029	\$185,499.58	0.98%	\$186,522.96
County Board of Health			0.00%	\$0.00
County Open Space	0.024	\$152,455.29	0.81%	\$154,363.83
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2018 Budget)</b>	<b>2.939</b>	<b>\$18,890,369.08</b>	<b>100.00%</b>	<b>\$18,903,137.32</b>

Total Taxable Valuation as of	October 1, 2018	<u>\$643,167,058.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$643,182,624.00</u>

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.791	0.822	3.96%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,092,304.00	\$5,287,979.00	3.84%	\$195,675.00

#### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,087,574.56	\$5,288,890.72	3.96%	\$201,316.16

Sheet UFB-1

### Current Year 2019 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$5,287,979.00
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)	ACTUAL	\$617,845.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$8,400,233.00
Regional School District	ESTIMATED	\$2,338,893.00
County Purposes	ESTIMATED	\$2,103,139.21
County Library	ESTIMATED	\$185,499.58
County Board of Health		
County Open Space	ESTIMATED	\$152,455.29
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$19,086,044.08</b>

Revenue Anticipated, Excluding Tax Levy	4,828,792.00
Budget Appropriations, before Reserve for Uncollected Taxes	9,979,698.00
Total Non-Municipal Tax Levy	13,798,065.08
Amount to be Raised by Taxes - Before RUT	18,948,971.08
Reserve for Uncollected Taxes (RUT)	120,135.37
Total Amount to be Raised by Taxes	19,069,106.45

% of Tax Collections used to Calculate RUT	<u>99.37%</u>
--	---------------

If % used exceeds the actual collection % then reference the statutory exception used

#### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2018	18,817,014.44
Total Tax Levy, CY 2018	18,935,948.50
% of Taxes Collected, CY 2018	<u>99.37%</u>

Delinquent Taxes - December 31, 2018	<u>\$8,939.00</u>
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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% 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	-27.63%	(\$210,000.00)	\$760,000.00	\$550,000.00	\$550,000.00							
08	Local Revenue	-2.41%	(\$21,814.00)	\$903,814.00	\$882,000.00	\$882,000.00							
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								
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-93.33%	(\$1,647,374.00)	\$1,765,150.00	\$117,776.00	\$117,776.00							
08	Other Special Items	3.27%	\$55,452.00	\$1,698,033.00	\$1,753,485.00	\$1,753,485.00							
15	Receipts from Delinquent Taxes	-81.89%	(\$31,656.00)	\$38,656.00	\$7,000.00	\$7,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	1.88%	\$97,745.00	\$5,190,234.00	\$5,287,979.00	\$5,287,979.00							
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								
	<b>Total</b>	<b>-14.80%</b>	<b>(\$1,757,647.00)</b>	<b>\$11,874,418.00</b>	<b>\$10,116,771.00</b>	<b>\$10,116,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	11.00	-4.21%	(\$68,270.00)	\$1,622,295.00	\$1,554,025.00	\$1,554,025.00								
21	Land-Use Administration			-12.01%	(\$3,500.00)	\$29,130.00	\$25,650.00	\$25,650.00								
22	Uniform Construction Code			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
23	Insurance			5.32%	\$60,826.00	\$1,142,452.00	\$1,203,278.00	\$1,203,278.00								
25	Public Safety	30.00	23.00	1.93%	\$52,957.00	\$2,740,242.00	\$2,793,199.00	\$2,793,199.00								
26	Public Works	9.00	1.00	2.18%	\$20,267.00	\$930,173.00	\$950,440.00	\$950,440.00								
27	Health and Human Services			-22.83%	(\$4,200.00)	\$18,400.00	\$14,200.00	\$14,200.00								
28	Parks and Recreation	1.00	8.00	0.82%	\$532.00	\$64,916.00	\$65,448.00	\$65,448.00								
29	Education (including Library)			-0.87%	(\$596.00)	\$68,610.00	\$68,014.00	\$68,014.00								
30	Unclassified			287.50%	\$57,500.00	\$20,000.00	\$77,500.00	\$77,500.00								
31	Utilities and Bulk Purchases			-7.81%	(\$28,600.00)	\$366,100.00	\$337,500.00	\$337,500.00								
32	Landfill / Solid Waste Disposal			0.64%	\$2,000.00	\$313,000.00	\$315,000.00	\$315,000.00								
35	Contingency			0.00%	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00								
36	Statutory Expenditures			11.32%	\$95,691.00	\$845,274.00	\$940,965.00	\$940,965.00								
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	-16.22%	(\$35,457.00)	\$218,614.00	\$183,157.00	\$183,157.00								
44	Capital			-62.90%	(\$96,419.00)	\$153,285.00	\$56,866.00	\$56,866.00								
45	Debt			10.05%	\$116,063.00	\$1,154,871.00	\$1,270,934.00	\$1,270,934.00								
46	Deferred Charges			-100.00%	(\$12,066.00)	\$12,066.00	\$0.00	\$0.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-22.30%	(\$39,341.00)	\$176,414.00	\$137,073.00	\$137,073.00								
55	Surplus General Budget			-93.16%	(\$1,662,631.00)	\$1,784,653.00	\$122,022.00	\$122,022.00								
	Total	52.00	45.00	-13.25%	(\$1,545,244.00)	\$11,662,015.00	\$10,116,771.00	\$10,116,771.00	\$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, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 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	15.92%
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	\$97,708,500.00	31.42%
4A Commercial	229	\$94,165,800.00	14.64%	15D Church and Charities	97	\$104,480,300.00	33.60%
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	\$52,976,100.00	17.03%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$5,930,958.00	0.92%				
<b>Total</b>	<b>3,444</b>	<b>\$643,167,058.00</b>	<b>100.00%</b>	<b>Total</b>	<b>650</b>	<b>\$310,996,300.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				105.99%			
Equalized Valuation, Taxable Properties				\$606,818,622.51			
Total # of property tax appeals filed in 2018				County Tax Board	22.00		
				State Tax Court			
Number of 2018 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 2018				\$22,900.64			
				Percentage of Exempt vs. Non-Exempt Properties			
				48.35%			

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 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	65	\$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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>65</b>	<b>140,866.94</b>	<b>13,289,900.00</b>	<b>371,718.55</b>



**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	24,221.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$1,721.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	707,649.52	\$503,036.00	\$0.00	\$67,647.00	\$98,484.52	\$38,482.00
Police Officers (Including Superior Officers)	26.00	10.00	3,149,472.68	\$2,100,971.00	\$123,500.00	\$586,835.00	\$307,702.68	\$30,464.00
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	16.00	16.00	1,339,630.34	\$905,779.00	\$28,000.00	\$99,941.00	\$236,618.34	\$69,292.00
All Other Non-Union Employees not listed above	4.00	13.00	396,768.86	\$293,224.00	\$0.00	\$34,041.66	\$47,071.20	\$22,432.00
<b>Totals</b>	<b>51.00</b>	<b>46.00</b>	<b>5,617,742.40</b>	<b>\$3,825,510.00</b>	<b>\$151,500.00</b>	<b>\$788,464.66</b>	<b>\$689,876.74</b>	<b>\$162,391.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	14.00	\$11,329.00	\$158,606.00	17.00	\$11,307.12	\$192,221.04
Parent & Child	6.00	\$20,327.24	\$121,963.44	5.00	\$20,864.55	\$104,322.75
Employee & Spouse (or Partner)	9.00	\$23,923.83	\$215,314.47	5.00	\$22,955.66	\$114,778.30
Family	12.00	\$31,440.79	\$377,289.48	13.00	\$31,386.30	\$408,021.90
Employee Cost Sharing Contribution (enter as negative - )			(\$178,043.76)			(\$181,603.14)
<b>Subtotal</b>	<b>41.00</b>		<b>\$695,129.63</b>	<b>40.00</b>		<b>\$637,740.85</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>41.00</b>		<b>\$695,129.63</b>	<b>40.00</b>		<b>\$637,740.85</b>

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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2020	2021	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$6,169,000.00	\$6,169,000.00	\$0.00			
Regional School Debt	\$10,815,000.00	\$10,815,000.00	\$0.00			
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<b>Municipal Purposes</b>						
Debt Authorized		\$0.00				
Notes Outstanding	\$13,423,000.00	\$13,423,000.00				
Bonds Outstanding	\$5,985,500.00	\$5,985,500.00				
Loans and Other Debt	\$44,373.00	\$44,373.00				
<b>Total (Current Year)</b>	<b>\$36,436,873.00</b>	<b>\$16,984,000.00</b>	<b>\$19,452,873.00</b>			
Population (2010 census)	9,536					
Per Capita Gross Debt	\$3,820.98					
Per Capita Net Debt	\$2,039.94					
3 Yr. Average Property Valuation	\$603,839,953.00					
Net Debt as % of 3 Year Avg Property Valuation	3.22%					
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$32,000.00			
Bond Anticipation Notes - Interest			\$66,809.00			
Bonds - Principal			\$608,000.00	\$625,000.00	\$655,000.00	\$11,535,000.00
Bonds - Interest			\$547,245.00	\$525,188.00	\$503,951.00	\$5,081,104.00
Loans & Other Debt - Principal			\$15,823.00	\$16,141.00	\$16,465.00	\$8,356.00
Loans & Other Debt - Interest			\$1,057.00	\$739.00	\$415.00	\$84.00
<b>Total</b>			<b>\$1,270,934.00</b>	<b>\$1,167,068.00</b>	<b>\$1,175,831.00</b>	<b>\$16,624,544.00</b>
Total Principal			\$655,823.00	\$641,141.00	\$671,465.00	\$11,543,356.00
Total Interest			\$615,111.00	\$525,927.00	\$504,366.00	\$5,081,188.00
% of Total Current Year Budget			12.56%			
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>			
Rating	Baa1	AA-				
Year of Last Rating	2007	2013				
<b>Mark "X" if Municipality has no bond rating</b>						





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)
