



State of New Jersey Local Government Services

Year: 2020 Municipal User Friendly Budget

MUNICIPALITY: 0323 Mount Holly Township - County of Burlington Adopted
Municode: 0323 Filename: 0323_fba_2020_xlsm
Website: www.twp.mountholly.nj.us
Phone Number: 609 845-1100
Mailing Address: 23 Washington Street
 PO Box 411
 Mount Holly NJ Zip: 08060

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jason		Jones	12/31/2020	jjones@twp.mountholly.nj.us

Chief Administrative Officer

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

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

Sherry		Marnell		smarnell@twp.mountholly.nj.us
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Registered Municipal Accountant

Warren	A	Broudy		wbroudy@mercafen.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
Katherine		McCandless	12/31/2022	kmccandless@twp.mountholly.nj.us
James		Codianni	12/31/2022	jcodianni@twp.mountholly.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes		Calendar Year		Calendar Year		Avg Residential Taxpayer Impact																																																																																					
	Tax Rate	Tax Levy	Total Levy	% of	Total Levy	Taxpayer Impact																																																																																					
Municipal Purpose Tax	0.822	\$5,287,979.00	\$5,287,979.00	27.49%	\$5,309,297.00	\$0.00																																																																																					
Municipal Library	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00																																																																																					
Municipal Open Space	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00																																																																																					
Fire Districts (avg. rate/total levies)	0.097	\$617,845.00	\$617,845.00	3.21%	\$626,522.88	\$0.00																																																																																					
Other Special Districts (total levies)	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00																																																																																					
Local School District	1.315	\$8,460,271.00	\$8,493,583.40	43.99%	\$8,493,583.40	\$0.00																																																																																					
Regional School District	0.369	\$2,374,544.00	\$2,383,370.55	12.35%	\$2,383,370.55	\$0.00																																																																																					
County Purposes	0.328	\$2,107,258.11	\$2,118,551.60	10.96%	\$2,118,551.60	\$0.00																																																																																					
County Library	0.031	\$196,938.46	\$200,228.96	1.02%	\$200,228.96	\$0.00																																																																																					
County Board of Health	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00																																																																																					
County Open Space	0.030	\$187,820.39	\$193,769.96	0.98%	\$193,769.96	\$0.00																																																																																					
Other County Levies (total)	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00																																																																																					
Total (Calendar Year 2019 Budget)	2.992	\$19,232,655.96	\$19,325,324.35	100.00%	\$19,325,324.35																																																																																						
Total Taxable Valuation as of October 1, 2019 <u>\$643,182,624.00</u>																																																																																											
(To be used to calculate the current year tax rate)																																																																																											
Current Year Average Residential Assessment <u>\$645,899,878.00</u>																																																																																											
Prior Year to Current Year Comparison																																																																																											
Comparison - Municipal Purposes Tax Rate		Prior Year	0.822	% Change (+/-)	0.00%																																																																																						
Comparison - Municipal Purposes Tax Levy		Prior Year	\$5,287,979.00	% Change (+/-)	1.42%	\$75,000.00																																																																																					
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)		Prior Year	\$5,309,297.00	% Change (+/-)	0.00%	\$0.00																																																																																					
<table border="1"> <thead> <tr> <th colspan="2">Current Year 2020 Budget Taxes</th> <th colspan="2">Actual/Estimated</th> <th colspan="2">Tax Levy</th> </tr> </thead> <tbody> <tr> <td>Municipal Purpose Tax</td> <td>ACTUAL</td> <td></td> <td></td> <td></td> <td>\$5,362,979.00</td> </tr> <tr> <td>Municipal Library</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Municipal Open Space</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fire Districts (total levies)</td> <td>ACTUAL</td> <td></td> <td></td> <td></td> <td>\$617,845.00</td> </tr> <tr> <td>Other Special Districts (total levies)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Local School District</td> <td>ESTIMATED</td> <td></td> <td></td> <td></td> <td>\$8,500,000.00</td> </tr> <tr> <td>Regional School District</td> <td>ESTIMATED</td> <td></td> <td></td> <td></td> <td>\$2,400,000.00</td> </tr> <tr> <td>County Purposes</td> <td>ESTIMATED</td> <td></td> <td></td> <td></td> <td>\$2,110,000.00</td> </tr> <tr> <td>County Library</td> <td>ESTIMATED</td> <td></td> <td></td> <td></td> <td>\$198,000.00</td> </tr> <tr> <td>County Board of Health</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Open Space</td> <td>ESTIMATED</td> <td></td> <td></td> <td></td> <td>\$190,000.00</td> </tr> <tr> <td>Other County Levies (total)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total ESTIMATED amount to be raised by taxes</td> <td></td> <td></td> <td></td> <td></td> <td>\$19,378,824.00</td> </tr> </tbody> </table>								Current Year 2020 Budget Taxes		Actual/Estimated		Tax Levy		Municipal Purpose Tax	ACTUAL				\$5,362,979.00	Municipal Library						Municipal Open Space						Fire Districts (total levies)	ACTUAL				\$617,845.00	Other Special Districts (total levies)						Local School District	ESTIMATED				\$8,500,000.00	Regional School District	ESTIMATED				\$2,400,000.00	County Purposes	ESTIMATED				\$2,110,000.00	County Library	ESTIMATED				\$198,000.00	County Board of Health						County Open Space	ESTIMATED				\$190,000.00	Other County Levies (total)						Total ESTIMATED amount to be raised by taxes					\$19,378,824.00
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Total ESTIMATED amount to be raised by taxes					\$19,378,824.00																																																																																						
Revenue Anticipated, Excluding Tax Levy <u>5,507,666.00</u>																																																																																											
Budget Appropriations, Before Reserve for Uncollected Taxes <u>10,680,110.00</u>																																																																																											
Total Non-Municipal Tax Levy <u>\$14,015,845.00</u>																																																																																											
Amount to be Raised by Taxes - Before RUT <u>\$19,188,289.00</u>																																																																																											
Reserve for Uncollected Taxes (RUT) <u>\$137,211.05</u>																																																																																											
Total Amount to be Raised by Taxes <u>\$19,325,500.05</u>																																																																																											
% of Tax Collections used to Calculate RUT <u>99.29%</u>																																																																																											
If % used exceeds the actual collection % then reference the statutory exception used																																																																																											
Tax Collections - ACTUAL as of Prior Year <u>19,113,448.01</u>																																																																																											
Total Tax Revenue, Collections CY 2019 <u>19,244,783.88</u>																																																																																											
Total Tax Levy, CY 2019 <u>19,325,500.05</u>																																																																																											
% of Taxes Collected, CY 2019 <u>99.32%</u>																																																																																											
Delinquent Taxes - December 31, 2019 <u>\$5,992.58</u>																																																																																											

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
08	Surplus	0.00%	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00						
08	Local Revenue	-0.71%	(\$6,250.00)	\$892,000.00	\$875,750.00	\$875,750.00						
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							
	<i>Special Revenue Items w/ Prior Written Consent</i>											
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	-6.97%	(\$7,838.00)	\$638,414.00	\$638,414.00	\$638,414.00						
08	Other Special Items	9.38%	\$164,485.00	\$1,917,971.00	\$1,917,971.00	\$1,917,971.00						
15	Receipts from Delinquent Taxes	0.00%	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00						
	<i>Amount to be raised by tax/lim</i>											
07	Local Tax for Municipal Purposes	0.41%	\$21,689.00	\$5,309,668.00	\$5,309,668.00	\$5,309,668.00						
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	Default General Budget	#DIV/0!	\$0.00		\$0.00							
	Total	1.24%	\$132,087.00	\$10,682,247.00	\$10,817,334.00	\$10,817,334.00	\$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 Offices	Open Space Budget	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time													
20	10.00	10.00	0.89%	\$13,860.00	\$1,554,025.00	\$1,567,885.00									
21			-7.80%	(\$2,000.00)	\$25,600.00	\$23,600.00									
22				\$0.00	\$0.00	\$0.00									
23			0.00%	\$0.00	\$1,203,278.00	\$1,203,278.00									
25	28.00	20.00	2.34%	\$65,063.00	\$2,793,199.00	\$2,858,262.00									
26	10.00	1.00	3.32%	\$31,585.00	\$950,400.00	\$982,025.00									
27			0.00%	\$0.00	\$14,200.00	\$14,200.00									
28	1.00	8.00	4.33%	\$2,840.00	\$55,448.00	\$68,297.00									
29			0.00%	\$0.00	\$68,014.00	\$68,014.00									
30			-35.18%	(\$23,500.00)	\$77,400.00	\$50,000.00									
31			1.04%	\$3,800.00	\$377,800.00	\$341,000.00									
32			4.76%	\$15,000.00	\$15,000.00	\$330,000.00									
35			0.00%	\$0.00	\$1,500.00	\$1,500.00									
36			-0.24%	(\$5,197.00)	\$940,965.00	\$937,768.00									
37				\$0.00	\$0.00	\$0.00									
42				\$0.00	\$0.00	\$0.00									
43	3.00	1.00	4.28%	\$7,847.00	\$183,157.00	\$191,004.00									
44			54.25%	\$11,134.00	\$56,866.00	\$88,000.00									
45			2.24%	\$41,332.00	\$1,270,938.00	\$1,312,167.00									
46				\$0.00	\$0.00	\$0.00									
48				\$0.00	\$0.00	\$0.00									
50			-0.01%	(\$19.00)	\$197,243.00	\$137,224.00									
55			-20.20%	(\$162,665.00)	\$895,325.00	\$642,660.00									
Total	52.00	40.00	0.16%	\$17,090.00	\$10,800,244.00	\$10,817,334.00	\$10,817,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	216	\$11,234,300.00	1.75%	15A Public Schools	9	\$49,501,700.00	15.93%
2 Residential	2,945	\$303,795,500.00	78.33%	15B Other Schools	1	\$4,319,700.00	1.39%
3A/3B Farm	2	\$7,108.00	0.00%	15C Public Property	461	\$97,397,700.00	31.35%
4A Commercial	225	\$93,878,300.00	14.60%	15D Church and Charities	84	\$104,480,300.00	33.63%
4B Industrial	11	\$8,022,800.00	1.25%	15E Cemeteries & Graveyards	2	\$2,010,000.00	0.65%
4C Apartments	39	\$20,242,100.00	3.15%	15F Other Exempt	81	\$52,988,100.00	17.05%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$6,002,524.00	0.93%				
Total	3,439	\$643,182,624.00	100.00%	Total	638	\$310,697,500.00	100.00%

Average Ratio (%), Assessed to True Value: 103.53%

Equalized Valuation, Taxable Properties: \$621,232,413.79

Total # of property tax appeals filed in 2019: County Tax Board (25.00), State Tax Court (0.00)

Number of 2019 County Tax Board decisions appealed to Tax Court: 0.00

Number of pending property tax appeals in State Tax Court: 0.00

Amount paid out by municipality for tax appeals in 2019: \$16,569.75

Percentage of Exempt vs. Non-Exempt Properties: 48.31%

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
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Amount paid out by municipality for tax appeals in 2019: \$16,569.75

Percentage of Exempt vs. Non-Exempt Properties: 48.31%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT		Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
		Billing/Revenue	Assessed Value		
G Commercial/Industrial Exemption					
J Dwelling Exemption	65	\$278,511.72	\$13,879,600.00	\$415,277.63	
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	65	278,511.72	13,879,600.00	415,277.63	

**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	698,107.00	\$495,041.00	\$0.00	\$68,842.00	\$97,142.00	\$37,082.00
Police Officers (Including Superior Officers)	24.00	7.00	3,228,181.00	\$2,264,474.00	\$75,000.00	\$573,285.00	\$282,587.00	\$32,835.00
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	19.00	13.00	1,433,314.00	\$955,820.00	\$23,000.00	\$118,099.00	\$263,275.00	\$73,120.00
All Other Non-Union Employees not listed above	4.00	13.00	337,183.00	\$264,606.00	\$0.00	\$27,542.00	\$24,793.00	\$20,242.00
Totals	52.00	40.00	5,721,006.00	\$4,002,441.00	\$98,000.00	\$787,768.00	\$667,797.00	\$165,000.00

Yes

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

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	19.00	\$10,809.51	\$205,380.69	14.00	\$11,329.00	\$158,606.00
Parent & Child	7.00	\$19,448.98	\$136,142.86	6.00	\$20,327.24	\$121,963.44
Employee & Spouse (or Partner)	8.00	\$21,694.20	\$173,553.60	9.00	\$23,923.83	\$215,314.47
Family	11.00	\$30,075.72	\$330,832.92	12.00	\$31,440.79	\$377,289.48
Employee Cost Sharing Contribution (enter as negative -)			(\$175,440.96)			(\$178,043.76)
Subtotal	45.00		\$670,469.11	41.00		\$695,129.63
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00			\$0.00
Parent & Child	0	\$0.00	\$0.00			\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00			\$0.00
Family	0	\$0.00	\$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	\$0.00	\$0.00			\$0.00
Parent & Child	0	\$0.00	\$0.00			\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00			\$0.00
Family	0	\$0.00	\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL						
	45.00		\$670,469.11	41.00		\$695,129.63

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)?

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

YES
YES

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

	Gross Debt		Deductions	Net Debt		Current Year Budget		2022 Budget		All Additional Future Years' Budgets	
Local School Debt	\$5,884,000.00		\$5,884,000.00	\$0.00							
Regional School Debt	\$4,470,495.19		\$4,470,495.19	\$0.00							
Utility Fund Debt											
0				\$0.00							
0				\$0.00							
0				\$0.00							
0				\$0.00							
0				\$0.00							
0				\$0.00							
0				\$0.00							
Total				\$0.00							
Total	\$1,303,541.00		\$1,175,830.00	\$1,163,986.00							\$15,460,528.00
Total	\$696,240.00		\$671,465.00	\$678,356.00							\$10,865,000.00
Total	\$607,501.00		\$504,365.00	\$485,630.00							\$4,595,528.00
% of Total Current Year Budget	12.05%										
Description	Debt Not Listed Above										
Total Guarantees - Governmental											
Total Guarantees - Other											
Total Capital/Equipment Leases											
Total Other											
Bond Rating	Moody's	Standard & Poors	Fitch								
Rating	Baa1	AA-									
Year of Last Rating	2007	2013									

Mark 'X' if Municipality has no bond rating

	Gross Debt	Deductions	Net Debt
Local School Debt	\$5,884,000.00	\$5,884,000.00	\$0.00
Regional School Debt	\$4,470,495.19	\$4,470,495.19	\$0.00
Utility Fund Debt			
0			\$0.00
0			\$0.00
0			\$0.00
0			\$0.00
0			\$0.00
0			\$0.00
0			\$0.00
Total			\$0.00
Total	\$2,452,000.00	\$0.00	\$2,452,000.00
Total	\$3,501,500.00	\$0.00	\$3,501,500.00
Total	\$12,815,000.00	\$0.00	\$12,815,000.00
Total	\$28,550.00	\$0.00	\$28,550.00
Total (Current Year)	\$29,151,545.19	\$10,354,495.19	\$18,797,050.00
Population (2010 census)	9,536		
Per Capita Gross Debt	\$3,057.00		
Per Capita Net Debt	\$1,971.17		
3 Yr. Average Property Valuation	\$620,833,100.00		
Net Debt as % of 3 Year Avg Property Valuation	3.03%		

USER FRIENDLY BUDGET SECTION - Notes

(Press Alt+Enter to go to a new line in each cell)

2020

MUNICIPAL BUDGET

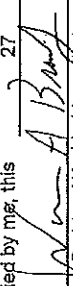
Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2020.

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

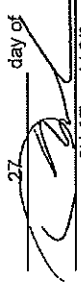
27 day of April, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of April, 2020

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 27 day of April, 2020

Registered Municipal Accountant
Address 3625 Quakerbridge Road
Hamilton, New Jersey 08619
Phone Number (609) 689-9700

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27 day of April, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP of _____ MOUNT HOLLY _____, County of _____ BURLINGTON _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ April 30 _____, 2020

The Governing Body of the _____ TOWNSHIP of _____ MOUNT HOLLY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(insert last name)

Ayes
Brown
Difolco
Jones
McCandless
Codianni

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP

of _____ MOUNT HOLLY _____, County of _____ BURLINGTON _____, on _____ April 27 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of Mount Holly _____, on _____ May 28 _____, 2020 at

_____ 5:00 o'clock _____ pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,569,269.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,110,841.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,110,841.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	137,224.00
	Percent of Tax Collections
	Building Aid Allowance 2020 - \$ _____
	for Schools-State Aid 2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	10,817,334.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,507,666.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,309,668.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,116,771.00	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	10,116,771.00	-	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,204,494.00	-	-	-	-	-	-	-
Reserved	480,567.00	-	-	-	-	-	-	-
Unexpended Balances Canceled	186.00	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,685,247.00	-	-	-	-	-	-	-
Overexpenditures *	568,476.00	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,116,771.00
Cap Base Adjustment:	
Subtotal	<u>10,116,771.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	56,866.00
Total Debt Service	1,270,934.00
Transferred to Board of Education	68,014.00
Type I School Debt	
Total Public & Private Programs	122,022.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	137,073.00
Total Exceptions	<u>1,654,909.00</u>
Amount on Which CAP is Applied	8,461,862.00
2.5% CAP	<u>211,546.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,673,408.55

CAP CALCULATION

Allowable Operating Appropriations before		8,673,408.55
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Adittions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		50,217.79
2019 Cap Bank		155,768.06
Total Additions		<u>205,985.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>8,879,394.40</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable. 1.0%		<u>84,618.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>8,964,013.02</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,393,738.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,320.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	31,134.00
Allowable Capital Improvements Increase	41,233.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>79,687.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 5,473,425.58

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,473,425.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,309,688.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction) (163,757.58)

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,287,979.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	105,759.58
Less: Prior Year Deferred Charges: Emergencies	5,393,738.58
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,287,979.00</u>
Plus 2% CAP Increase	<u>105,759.58</u>
ADJUSTED TAX LEVY	<u>5,393,738.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,393,738.58</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	4,813,168
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	4,813,168
	Amount Used in 2020	-
	Balance to Expire	-
2018	Maximum Allowable Amount to be Raised by Taxation	5,092,694
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	5,092,694
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021)	-
2019	Maximum Allowable Amount to be Raised by Taxation	5,471,151
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,277,541
	Amount Used in 2020	193,610
	Balance to Carry Forward (CY 2021 - CY2022)	193,610
2020	Maximum Allowable Amount to be Raised by Taxation	5,473,426
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,309,668
		163,758
	Total Levy CAP Bank	357,368

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 year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subjected 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.

GENERAL BUDGET HEARING

On May 11th, 2020 at 7:00 pm in the Municipal Annex located at 37 Washington Street, a hearing on the 2020 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise 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 Sherry Marnell at the Municipal Building.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	550,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	23,000.00	22,876.00
Other	08-104	8,500.00	14,000.00	8,775.00
Fees and Permits	08-105	278,500.00	300,000.00	279,541.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	255,250.00	285,000.00	256,129.00
Other	08-109			
Interest and Costs on Taxes	08-112	94,500.00	85,000.00	95,105.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,500.00	50,000.00	85,158.00
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	132,000.00	125,000.00	133,145.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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 2019
		2020	2019	
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:				
Alcohol Education & Rehabilitation Fund	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-501		482.00	482.00
Body Armor Replacement Fund	10-505		2,775.00	2,775.00
Clean Communities Grant	10-602	30,183.00	38,677.00	38,677.00
Click-it-or-Ticket	10-507			-
Community Development Block Grant	10-856			-
Community Development Block Grant Small Cities	10-856			-
Community Forestry Grant	10-699		3,878.00	3,878.00
County Parks Grant	10-871	125,000.00		-
Delaware Valley Regional Planning Commission Municipal Public Access	10-878			-
Department of Community Affairs - District Challenge				-
Distracted Driving Crackdown	10-508			-
Drive Sober or Get Pulled Over	10-509			-
EDA Hazardous Discharge Grant	10-536	80,215.00		-
Federal Bullet Proof Vest	10-683		728.00	728.00
Federal USDA AMS Farmers Market Promotion	10-857		46,088.00	46,088.00
Green Acres	10-684			-
Help America Vote Act (HAVA Grant)	10-855			-
Electrical Charging Stations	10-603	16,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 Offset with Appropriations (Continued):				
Neighborhood Preservation	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-690		125,000.00	125,000.00
New Jersey American Water	12-631			-
N. J. DEP - Mount Holly Urban Tree Reforestation	12-631		40,172.00	40,172.00
N.J. Department of Transportation - Commerce Street Bridge	10-560			-
N.J. Department of Transportation - Holly Lane Improvements	10-561		271,427.00	271,427.00
N.J. Department of Transportation - Phase II High Street	10-563	275,434.00		-
N.J. Department of Transportation - TAP Grant	10-559			-
NJ Economic Development Authority				-
Over the Limit Under Arrest	10-515	15,082.00		-
Recycling Tonnage Grant	10-569		12,845.00	12,845.00
Recreation Opportunities for Individuals with Disabilities (ROID)	10-669	10,000.00		10,000.00
Safe & Secure Communities Program	10-503		60,000.00	60,000.00
Statewide Insurance Fund Safety Grant	10-879		4,180.00	4,180.00
Sustainable New Jersey Grant	10-600			-
TAP Grant	10-559			-
Target - Mount Holly Youth Soccer Grant	10-881			-
Urban Enterprise Zone	10-880	86,500.00		70,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	638,414.00	686,252.00	686,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Mount Holly Memorial Health Alliance Donation	08-241	240,000.00	240,000.00	240,000.00
County Rental of Parking Lots	08-242	98,203.00	98,203.00	98,203.00
State Rental of Parking Lots	08-242	12,188.00	12,600.00	12,188.00
Construction Code Office - Indirect Costs	08-244	11,000.00	11,000.00	11,000.00
Service Contract - Mount Holly Sewerage Authority	08-243	30,000.00	30,000.00	30,000.00
Rent - 14 King Street	08-240	40,000.00	40,000.00	40,000.00
Contribution from Mount Holly Board of Education - COPS in Schools	08-126	57,866.00	57,866.00	57,866.00
Contribution from Rancocas Valley Regional High School - COPS in Schools	08-126	93,750.00	93,750.00	93,750.00
School Resource Officer	08-126	36,000.00	36,000.00	36,000.00
Cable Franchise Fee	08-117	109,564.00	114,066.00	114,066.00
Payment in Lieu of Taxes - Mount Holly Sewerage Authority	08-130	308,000.00	308,000.00	308,000.00
Payment in Lieu of Taxes - Regency Park	08-130	140,000.00	140,000.00	142,172.00
Payment in Lieu of Taxes - Children's Home	08-130	30,000.00	30,000.00	30,000.00
Payment in Lieu of Taxes	08-130	336,900.00	200,000.00	346,960.00
Payment in Lieu of Taxes - Presbyterian Homes	08-130	10,000.00	7,000.00	11,475.00
PILOT payment Fernmoor	08-130	364,500.00	335,000.00	364,738.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	550,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	875,750.00	882,000.00	880,729.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,518,531.00	1,518,531.00	1,518,531.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	638,414.00	686,252.00	686,252.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,917,971.00	1,753,485.00	1,936,418.00
Total Miscellaneous Revenues	13-099	4,950,666.00	4,840,268.00	5,021,930.00
4. Receipts from Delinquent Taxes	15-499	7,000.00	7,000.00	83,242.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,507,666.00	5,397,268.00	5,655,172.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,309,668.00	5,287,979.00	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,309,668.00	5,287,979.00	5,304,866.00
7. Total General Revenues	13-299	10,817,334.00	10,685,247.00	10,960,038.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
General Government - Administrative & Executive:								
Salaries & Wages	20-100 1	157,700.00	155,336.00		155,336.00	154,040.00	1,296.00	
Other Expenses	20-100 2	170,500.00	164,750.00		164,750.00	155,983.00	8,767.00	
Mayor & Council:								
Salaries & Wages	20-110 1	22,500.00	22,500.00		22,500.00	22,500.00	-	
Other Expenses	20-110 2	5,000.00	9,000.00		9,000.00	8,985.00	15.00	
Municipal Clerk:								
Salaries & Wages	20-120 1	102,900.00	120,900.00		95,900.00	94,189.00	1,711.00	
Other Expenses	20-120 2	35,000.00	35,500.00		35,500.00	33,255.00	2,245.00	
Financial Administration:								
Salaries & Wages	20-130 1	98,250.00	96,600.00		84,600.00	81,600.00	3,000.00	
Other Expenses	20-130 2	39,350.00	38,550.00		35,550.00	30,809.00	4,741.00	
Audit Services	20-135 2	36,000.00	35,000.00		35,000.00	35,000.00	-	
Collection of Taxes:								
Salaries & Wages	20-145 1	171,224.00	167,653.00		167,653.00	163,058.00	4,595.00	
Other Expenses	20-145 2	30,500.00	30,100.00		30,100.00	24,811.00	5,289.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Assessment of Taxes:							
Salaries & Wages	20-150 1	16,561.00	16,236.00		16,236.00	16,236.00	-
Other Expenses	20-150 2	26,900.00	26,900.00		11,900.00	7,361.00	4,539.00
Legal Services & Costs:							
Other Expenses	20-155 2	236,000.00	171,000.00		191,000.00	175,774.00	15,226.00
Engineering Services:							
Other Expenses	20-165 2	416,500.00	461,000.00		461,000.00	388,719.00	72,281.00
Planning Board:							
Salaries & Wages	21-180 1	13,200.00	13,200.00		13,200.00	13,200.00	-
Other Expenses	21-180 2	10,450.00	12,450.00		15,450.00	13,795.00	1,655.00
Historic Preservation Committee:							
Salaries & Wages	20-175 1						
Other Expenses	20-175 2	3,000.00	3,000.00		3,000.00	-	3,000.00
Public Buildings & Grounds:							
Salaries & Wages	26-310 1	12,500.00	12,500.00		12,500.00	11,260.00	1,240.00
Other Expenses	26-310 2	15,000.00	15,000.00		15,000.00	11,854.00	3,146.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Police:							
Salaries & Wages	25-240 1	2,578,954.00	2,460,444.00		2,450,444.00	2,398,014.00	52,430.00
Other Expenses	25-240 2	113,950.00	118,949.00		118,949.00	96,595.00	22,354.00
Lease Vehicles Expense	25-240 2		54,228.00		54,228.00	54,228.00	-
Emergency Management:							
Other Expenses	25-252 2	1,500.00	1,500.00		1,500.00	1,500.00	-
First Aid Organization Contribution:							
Fire:							
Other Expenses	25-260 2						
Municipal Court:							
Salaries & Wages	43-490 1	173,772.00	169,925.00		169,925.00	169,159.00	766.00
Other Expenses	43-490 2	16,707.00	12,707.00		12,707.00	11,107.00	1,600.00
Prosecutor:							
Salaries & Wages	25-275 1	22,000.00	22,000.00		22,000.00	18,333.00	3,667.00
Public Defender (P.L. 1997, Chapter 256):							
Other Expenses	43-495 2	525.00	525.00		525.00	-	525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Streets & Roads:							
Road Repair & Maintenance:							
Salaries & Wages	26-290 1	546,825.00	544,690.00		544,690.00	536,466.00	8,224.00
Other Expenses	26-290 2	77,200.00	72,200.00		72,200.00	64,753.00	7,447.00
Landscaping:							
Other Expenses	26-291 2						
Garbage & Trash Removal:							
Other Expenses	26-305 2	295,500.00	270,500.00		305,500.00	282,689.00	22,811.00
Other Public Works Functions:							
Other Expenses	26-300 2		550.00		550.00	-	550.00
Vehicle Maintenance:							
Other Expenses	26-315 2	35,000.00	35,000.00		35,000.00	23,752.00	11,248.00
Inspection of Housing:							
Salaries & Wages	25-242 1	140,758.00	134,578.00		119,578.00	117,326.00	2,252.00
Other Expenses	25-242 2	1,500.00	1,500.00		1,500.00	1,114.00	386.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Recreation & Education:							
Parks, Playgrounds & Youth Center:							
Salaries & Wages	28-370 1	66,297.00	62,448.00		62,448.00	61,215.00	1,233.00
Other Expenses	28-370 2	3,000.00	3,000.00		3,000.00	3,000.00	-
Electricity	31-430 2	45,000.00	60,000.00		60,000.00	38,747.00	21,253.00
Street Lighting	31-435 2	195,000.00	180,000.00		180,000.00	191,302.00	20,698.00
Telephone	31-440 2	30,000.00	27,000.00		27,000.00	29,641.00	859.00
Water	31-445 2	6,000.00	5,500.00		5,500.00	5,842.00	158.00
Natural Gas	31-446 2						
Fuel Oil	31-447 2						
Sewerage Processing & Disposal	31-455 2	65,000.00	65,000.00		65,000.00	61,075.00	3,925.00
Gasoline	31-460 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Sanitation Landfill (P.L. 1985, c. 164):							
Other Expenses	32-465 2	330,000.00	315,000.00		335,000.00	329,567.00	5,433.00
Animal Control Service:							
Other Expenses	27-340 2	12,000.00	12,000.00		12,000.00	12,000.00	-
Community Drug Alliance Program:							
Other Expenses	2	2,200.00	2,200.00		2,200.00	2,200.00	-
Insurance:							
General Liability	23-210 2	224,233.00	224,233.00		224,233.00	216,346.00	7,887.00
Workers Compensation	23-215 2	193,747.00	193,747.00		193,747.00	193,747.00	-
Employee Group Health	23-220 2	764,298.00	764,298.00		726,298.00	582,482.00	143,816.00
Medical Waivers	23-222 2	6,000.00	6,000.00		6,000.00	5,823.00	177.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	212,983.00	201,630.00		201,630.00	201,630.00	-
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00		150,000.00	147,589.00	2,411.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	573,285.00	586,835.00		586,835.00	586,835.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		19,000.00	16,125.00	2,875.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	2,500.00		2,500.00	1,334.00	1,166.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	952,768.00	955,965.00	-	959,965.00	953,513.00	6,452.00
(F) Judgments							
(G) Cash Deficit of Preceding Year	37-480 46-855						XXXXXXXXXX -
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,569,269.00	8,461,862.00	-	8,461,862.00	7,981,315.00	480,547.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						
Alcohol Education & Rehabilitation Fund	41-501		482.00		482.00	482.00	-
Body Armor Replacement Fund	41-505		2,775.00		2,775.00	2,775.00	-
Clean Communities Grant Program	41-602	30,183.00	38,677.00		38,677.00	38,677.00	-
Click-It-or-Ticket-It	41-507						
Community Development Block Grant	41-856						
Community Development Block Grant - Small Cities	41-856						
Community Forestry Grant	41-599		3,878.00		3,878.00	3,878.00	-
County Parks Grant	41-871	125,000.00					
DVRPC - Municipal Public Access	41-878						
Department of Community Affairs - District Challenge							
Distracted Driver Crackdown	41-508						
Drive Sober or Get Pulled Over	41-509						
EDA HDSRD Grant	41-536	80,215.00					
Federal Bulletproof Vest Program	41-693		728.00		728.00	728.00	-
Green Acres	41-684						
Help America Vote Act (HAVA Grant)	41-855						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
New Jersey American Water	40-631							
Neighborhood Preservation	40-690		125,000.00		125,000.00		125,000.00	
N.J. Department of Transportation - Commerce Street Bridge	41-560							
N.J. Department of Transportation - Holly Lane Improvement	41-561		271,427.00		271,427.00		271,427.00	
N.J. Department of Transportation - Phase I High Street	41-562	275,434.00						
N.J. Department of Transportation - Phase II High Street	41-563							
N.J. Department of Transportation - TAP Grant	41-559							
NJ Economic Development Authority								
Over the Limit Under Arrest	41-515	15,082.00						
Recycling Tonnage Grant	41-569		12,845.00		12,845.00		12,845.00	
Rec. Opportunities for Ind. with Disabilities (ROID)	41-669	10,000.00	10,000.00		10,000.00		10,000.00	
Safe & Secure Communities Program	41-503		60,000.00		60,000.00		60,000.00	
Statewide Insurance Fund Safety Grant	41-879		4,180.00		4,180.00		4,180.00	
Sustainable New Jersey Grant	41-600		40,172.00		40,172.00		40,172.00	
TAP Grant	41-559							
Federal USDA AMS Farmers Market Promotion	41-857		46,088.00		46,088.00		46,088.00	
Electrical Charging Stations	41-603	16,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Urban Enterprise Zone - Administration O/E:	41-882	36,500.00	20,000.00		20,000.00	20,000.00	-
NJ Urban Enterprise Zone - Police Patrols:	41-882	50,000.00	50,000.00		50,000.00	50,000.00	-
Supplemental Fire Services - Fire District Payment	41-883	4,246.00	4,246.00		4,246.00	4,246.00	-
Total Public and Private Programs Offset by Revenues	40-999	642,660.00	690,498.00	-	690,498.00	690,498.00	-
Total Operations - Excluded from "CAPS"	34-305	642,660.00	690,498.00	-	690,498.00	690,498.00	-
Detail:							
Salaries & Wages	34-305	-	-	-	-	-	-
Other Expenses	34-305	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Urban Enterprise Zone - Administration O/E:	41-882	36,500.00	20,000.00			20,000.00	-
NJ Urban Enterprise Zone - Police Patrols:	41-882	50,000.00	50,000.00			50,000.00	-
Supplemental Fire Services - Fire District Payment	41-883	4,246.00	4,246.00			4,246.00	-
Total Public and Private Programs Offset by Revenues	40-999	642,660.00	122,022.00	-		690,498.00	-
Total Operations - Excluded from "CAPS"	34-305	642,660.00	122,022.00	-		690,498.00	-
Detail:							
Salaries & Wages	34-305	-	-	-		-	-
Other Expenses	34-305	-	-	-		-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-
Repairs to Municipal Building	44-903	40,000.00			-		-
Police Vehicles - SUV					-		-
Road Improvements	44-903	10,000.00			-		-
Replace Vents in Municipal Building					-		-
Public Works Equipment	44-903		56,866.00		56,866.00	56,846.00	20.00
Server					-		-
Police Equipment					-		-
Electrical Stations	44-903	38,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	88,000.00	56,866.00	-	56,866.00	56,846.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	625,000.00	608,000.00		608,000.00	608,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	55,100.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest on Bonds	45-930	525,187.00	547,245.00		547,245.00	547,245.00	XXXXXXXXXX
Interest on Notes	45-935	90,000.00	66,809.00		66,809.00	66,624.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,880.00	16,880.00		16,880.00	16,879.00	XXXXXXXXXX
Interest on Special Emergency Note					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Capital Lease Obligations					-		XXXXXXXXXX
Principal					-		XXXXXXXXXX
Interest					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-					XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	68,014.00	68,014.00	XXXXXXXXXX	68,014.00	68,014.00		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,110,841.00	1,517,836.00		2,086,312.00	2,086,106.00		20.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment, N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,110,841.00	1,517,836.00	-	2,086,312.00	2,086,106.00	20.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,680,110.00	9,979,698.00	-	10,548,174.00	10,067,421.00	480,567.00
(M) Reserve for Uncollected Taxes	50-899	137,224.00	137,073.00	XXXXXXXXXX	137,073.00	137,073.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,817,334.00	10,116,771.00	-	10,685,247.00	10,204,494.00	480,567.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,569,269.00	8,461,862.00	-	8,461,862.00	7,981,315.00	480,547.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	642,660.00	690,498.00	-	690,498.00	690,498.00	-
Total Operations Excluded from "CAPS"	34-305	642,660.00	690,498.00	-	690,498.00	690,498.00	-
(C) Capital Improvements	44-999	88,000.00	56,866.00	-	56,866.00	56,846.00	20.00
(D) Municipal Debt Service	45-999	1,312,167.00	1,270,934.00	-	1,270,934.00	1,270,748.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	68,014.00	68,014.00	XXXXXXXXXX	68,014.00	68,014.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	137,224.00	137,073.00	XXXXXXXXXX	137,073.00	137,073.00	XXXXXXXXXX
Total General Appropriations	34-499	10,817,334.00	10,685,247.00	-	10,685,247.00	10,204,494.00	480,567.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

TOWNSHIP OF MOUNT HOLLY

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
	-			-								
Green Acres Proj. #0323-14-031	2,200,000.00			-		1,100,000.00	1,100,000.00					
Buttwood Lake Dam Replaceme	800,000.00			40,000.00			760,000.00					
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
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TOTAL - THIS PAGE	3,000,000.00	-	-	40,000.00	-	1,100,000.00	1,860,000.00					-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF MOUNT HOLLY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MOUNT HOLLY, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,309,668.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> <p align="center">Ayes</p>	<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> <p align="center">Abstained</p>
<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> <p align="center">Nays</p>	<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> <p align="center">Absent</p>

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	550,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	4,950,668.00	
Receipts from Delinquent Taxes	15-499	\$	7,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,309,668.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		\$	-	
Total Revenues	13-299	\$	10,817,334.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,616,501.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 952,768.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 642,660.00
(c) Capital Improvements	44-999	\$ 88,000.00
(d) Municipal Debt Service	45-999	\$ 1,312,167.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 68,014.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 137,224.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,817,334.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF MOUNT HOLLY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:					Reserve for Future Use	54-960-2				-
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499				-

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

Contracting Unit: TOWNSHIP OF MOUNT HOLLY

Year Ending: December 31, 2019

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. None

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.

4/27/2020
Date

Sherry Marshall
Clerk of the Governing Body