

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Mount Holly Township, County of Burlington for the Fiscal Year 2021.

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

12th day of May, 2021

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

Certified by me, this 12th day of May, 2021

DocuSigned by:
Sherry Manell
Clerk
23 Washington Street
Address
Mount Holly, NJ 08060
Address
609-845-1100
Phone Number

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

Certified by me, this 12th day of May, 2021

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, New Jersey 08619
Address
609-689-2326
Phone Number

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

Certified by me, this 12th day of May, 2021

DocuSigned by:
Denise Muchowski
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/22/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

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 12th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2021, DocuSigned by:
Sherry Marcell, Clerk

Signature

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

Contracting Unit: Mount Holly Township

Year Ending: _____

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

1. _____

2. _____

3. _____

4. _____

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

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

5/12/2021
Date

DocuSigned by:
Sherry Manell
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Mount Holly Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF MOUNT HOLLY	
County of Municipality	BURLINGTON	
Name of Municipality	MOUNT HOLLY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Mount Holly Township	
Address	23 Washington Street	
Address	PO Box 411	
Phone	(609) 845-1100	
Fax	(609) 267-1577	
	Cert #	Date of Original Appt.
Clerk	Sherry Marnell	
Tax Collector	Lisa A Hyczka	T-8563
Chief Financial Officer	Denise M Muchowski	N-1591
Registered Municipal Accountant	Warren A Broudy	CR554
Municipal Attorney	Thomas Coleman	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	12	April
Date of Advertisement	16	April
Date of Public Hearing	10	May
Time of Public Hearing	6:00	
Net Valuation Taxable Current		653,643,786
Net Valuation Taxable Prior		645,899,878
		7,743,908
Budget Year	2021	
Municipal Code	0323	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of MOUNT HOLLY County of
 BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	550,000.00	550,000.00
2. Total Miscellaneous Revenues	4,457,386.00	5,085,455.00
3. Receipts from Delinquent Taxes	7,000.00	7,000.00
4. a) Local Tax for Municipal Purposes	5,471,117.00	5,309,668.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,471,117.00	5,309,668.00
Total General Revenues	10,485,503.00	10,952,123.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,190,059.00	4,122,441.00
Other Expenses	3,765,691.00	4,271,509.00
2. Deferred Charges & Other Appropriations	1,080,896.00	1,020,782.00
3. Capital Improvements	97,000.00	88,000.00
4. Debt Service (Include for School Purposes)	1,230,649.00	1,312,167.00
5. Reserve for Uncollected Taxes	121,208.00	137,224.00
Total General Appropriations	10,485,503.00	10,952,123.00
Total Number of Employees	94	92

Balance of Outstanding Debt			
	General		
Interest	457,715.00		
Principal	772,934.00		
Outstanding Balance	16,528,811.00		

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 12 , 2021.

A hearing on the budget and tax resolution will be held at Mount Holly Town Hall , on
 May 10th , 2021 at 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Township Clerk at
the Municipal Building, 23 Washington Street, Mount Holly New Jersey,
 (609) 845-1100 during the hours of 9:00 AM to 4:00 PM .

TOWNSHIP OF MOUNT HOLLY

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	10,485,503.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,190,059.00		<i>102.00%</i>	4,273,860.18	4,359,337.38	4,446,524.13	4,535,454.61	4,626,163.71
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	4,190,059.00			4,273,860.18	4,359,337.38	4,446,524.13	4,535,454.61	4,626,163.71
Social Security								
Sheet 19	155,000.00		<i>102.00%</i>	158,100.00	161,262.00	164,487.24	167,776.98	171,132.52
Pensions etc.								
Sheet 19	224,635.00		<i>102.00%</i>	229,127.70	233,710.25	238,384.46	243,152.15	248,015.19
Sheet 19	616,763.00		<i>105.00%</i>	647,601.15	679,981.21	713,980.27	749,679.28	787,163.25
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	189,006.00		<i>106.00%</i>	200,346.36	212,367.14	225,109.17	238,615.72	252,932.66
Direct Employee Costs	5,375,463.00	51.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,230,649.00	11.7%						
Reserve for Uncollected Taxes:								
Sheet 29	121,208.00	1.2%						
Capital Funds:								
Sheet 26a	97,000.00	0.9%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 337,749.00 3.2%

All Other Departmental OE's:

Various Line Items 3,323,434.00 31.7% **102.00%** 3,389,902.68 3,457,700.73 3,526,854.75 3,597,391.84 3,669,339.68

Projected Budget Totals 8,898,938.07 9,104,358.72 9,315,340.02 9,532,070.59 9,754,747.01

**TOWNSHIP OF MOUNT HOLLY
2021 BUDGET FUNDING**

Project Tax Results

		2021	2022	2023	2024	2025
Budget Funding:						
Fund Balance	550,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,605,352.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,518,531.00					
Grants	333,503.00					
Delinquent Tax	7,000.00					
Local Purpose Tax	<u>5,471,117.00</u>	8,898,938.07	8,929,358.72	8,965,340.02	9,007,070.59	9,054,747.01
	<u>10,485,503.00</u>	<u>8,898,938.07</u>	<u>9,104,358.72</u>	<u>9,315,340.02</u>	<u>9,532,070.59</u>	<u>9,754,747.01</u>
Ratables	653,643,786	661,643,786	669,643,786	677,643,786	685,643,786	693,643,786
Tax Rate	0.837	1.345	1.333	1.323	1.314	1.305
Increase	0.015	0.508	(0.012)	(0.010)	(0.009)	(0.008)
LEVY CAP CAL						
	Prior Year	5,471,117.00	8,898,938.07	8,929,358.72	8,965,340.02	9,007,070.59
	2%	109,422.34	177,978.76	178,587.17	179,306.80	180,141.41
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	5,739,539.34	9,236,916.83	9,268,945.89	9,306,646.82	9,350,212.00
	Over / (Under) CAP	3,159,398.73	(307,558.11)	(303,605.88)	(299,576.23)	(295,464.99)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	550,000.00	550,000.00	-	0.00%
Local	2,605,352.00	2,793,721.00	(188,369.00)	-6.74%
State Aid	1,518,531.00	1,518,531.00	-	0.00%
State & Federal Grants	333,503.00	773,203.00	(439,700.00)	-56.87%
Delinquent Tax	7,000.00	7,000.00	-	0.00%
Local Purpose Tax	5,471,117.00	5,309,668.00	161,449.00	3.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,485,503.00	10,952,123.00	(466,620.00)	-4.26%
APPROPRIATIONS				
Salaries & Wages	4,190,059.00	4,084,441.00	105,618.00	2.59%
Other Expenses	3,427,942.00	3,526,560.00	(98,618.00)	-2.80%
Statutory & Deferred Charges	1,080,896.00	1,026,282.00	54,614.00	5.32%
State & Federal Grants	337,749.00	777,449.00	(439,700.00)	-56.56%
Capital (without grants)	97,000.00	88,000.00	9,000.00	10.23%
Debt Service	1,230,649.00	1,312,167.00	(81,518.00)	-6.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	121,208.00	137,224.00	(16,016.00)	-11.67%
TOTAL APPROPRIATIONS	10,485,503.00	10,952,123.00	(466,620.00)	-0.04261
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,471,117.00	5,309,668.00	161,449.00	3.04%
Local Tax Rate	0.8370	0.8220	0.0150	1.83%
Assessed Valuation	653,643,786	645,899,878	7,743,908	1.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	5,485,455.68 MAX	5,471,117.00 ACTUAL
CAP Base from Prior Year	8,569,269.00	8,569,269.00	(14,338.68)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,612,115.35	8,869,193.42	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	284,758.32	284,758.32		
Other				
Total CAP Allowable	8,896,873.67	9,153,951.74		
Budget Expenditures Sheet 19	8,630,899.00	8,630,899.00		
Remaining or (Excess)	265,974.66	523,052.73		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,250,510.00	1,461,720.00	(211,210.00)
Used to Fund Budget	550,000.00	550,000.00	-
Remaining Balance	700,510.00	911,720.00	(211,210.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.51%	99.31%	0.20%
Used for Reserve for Taxes	99.40%	99.30%	0.10%
Remaining	0.11%	0.01%	0.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,364,295.00	XXXXXXXXXXXX
2	Local District School Tax		8,583,134.00
	Actual		
	Estimate	8,700,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,667,984.00
	Actual		
	Estimate	2,801,383.20	XXXXXXXXXXXX
5	County Tax		2,607,388.14
	Actual		
	Estimate	2,611,000.00	XXXXXXXXXXXX
6	Special District Tax		617,845.00
	Actual		
	Estimate	617,845.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,094,523.20	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,014,386.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	20,080,137.20	
12	Amount of Item 11 divided by 99.40%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,201,345.20	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	8,700,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,801,383.20	
	County Tax (Line 5 Above)	2,611,000.00	
	Special District Tax (Line 6 Above)	617,845.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,471,117.00	
	Total Amount (Line 12)	20,201,345.20	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	121,208.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,364,295.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	121,208.00	
	Subtotal	10,485,503.00	
	Less: Item 10 - Total Anticipated Revenues	5,014,386.00	
	Amount to Be Raised by Taxation in Municipal Budget	5,471,117.00	

Local Tax for Municipal Purpose	5,471,117.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2021.

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

12 day of April, 2021
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 12 day of April, 2021

smarnell@twp.mountholly.nj.us

Clerk

23 Washington Street

Address

PO Box 411

Address

(609) 845-1100

Phone Number

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

Certified by me, this 12 day of April, 2021

wbroudy@mercadien.com

Registered Municipal Accountant

PO Box 7648

Address

Princeton, New Jersey 08543

Address

609 689-9700

Phone Number

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

Certified by me, this 12 day of April, 2021

dmuchowski@twp.mountholly.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 16, 2021

The Governing Body of the TOWNSHIP of MOUNT HOLLY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Jones
Brown
Banks
Codianni

Nays

Abstained

Absent

McCandless

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 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at Mount Holly Township, on May 10, 2021 at 6:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	8,630,899.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,733,396.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,733,396.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.40% Percent of Tax Collections	121,208.00
4. Total General Appropriations (Item 9, Sheet 29)	10,485,503.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,014,386.00
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)	5,471,117.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,817,334.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	134,789.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,952,123.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,031,113.00	-	-	-	-	-	-
Reserved	885,393.00	-	-	-	-	-	-
Unexpended Balances Canceled	35,617.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,952,123.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,817,334.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,869,193.42
Subtotal	10,817,334.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	7,036.32
Total Uniform Construction Code		2019 Cap Bank	121,471.00
Total Interlocal Service Agreement		2020 Cap Bank	156,251.00
Total Additional Appropriations			
Total Capital Improvements	88,000.00	Total Additions	284,758.32
Total Debt Service	1,312,167.00		
Transferred to Board of Education	68,014.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,153,951.74
Type I School Debt			
Total Public & Private Programs	642,660.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	85,692.69
Cash Deficit			
Reserve for Uncollected Taxes	137,224.00		
Total Exceptions	2,248,065.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,239,644.43
Amount on Which CAP is Applied	8,569,269.00		
<u>3.5% CAP</u>	299,924.42		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,869,193.42		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 952,119.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>185,756.00</u>
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<u>185,756.00</u>

Budgeted Group Insurance - Inside CAP	<u>766,363.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>766,363.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 33,498.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,309,668.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,309,668.00</u>
Plus 2% CAP Increase	<u>106,193.36</u>
ADJUSTED TAX LEVY	<u>5,415,861.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,415,861.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,415,861.36

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	89,175.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	9,000.00	
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>98,175.00</u>
Less Cancelled or Unexpended Waivers		<u>35,617.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

5,478,419.36

Additions:

New Ratables - Increase for new construction	856,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.822</u>	
New Ratable Adjustment to Levy		7,036.32
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,485,455.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,471,117.00

OVER OR (UNDER) 2% LEVY CAP

(14,338.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	5,092,694
Amount to be Raised by Taxation for Municipal Purpose	5,092,694
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	5,409,450
Amount to be Raised by Taxation for Municipal Purpose	5,287,979
Available for Banking (CY 2021 - CY 2022)	121,471
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	121,471

2020

Maximum Allowable Amount to be Raised by Taxation	5,465,920
Amount to be Raised by Taxation for Municipal Purpose	5,309,669
Available for Banking (CY 2021 - CY 2023)	156,251
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	156,251

2021

Maximum Allowable Amount to be Raised by Taxation	5,485,456
Amount to be Raised by Taxation for Municipal Purpose	5,471,117
Available for Banking (CY 2022 - CY 2024)	14,339

Total Levy CAP Bank

292,061

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,750.00	22,500.00	22,876.00
Other	08-104	10,095.00	8,500.00	7,180.00
Fees and Permits	08-105	251,253.00	278,500.00	167,996.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	227,951.00	255,250.00	138,196.00
Other	08-109			
Interest and Costs on Taxes	08-112	86,176.00	94,500.00	77,606.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	64,176.00	84,500.00	53,802.00
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	121,781.00	132,000.00	102,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	784,182.00	875,750.00	570,226.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	84,351.00	84,351.00	84,351.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,434,180.00	1,434,180.00	1,434,180.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,518,531.00	1,518,531.00	1,518,531.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EDA HDSRF	10-536		80,215.00	80,215.00
County Parks Grant	10-871		125,000.00	125,000.00
Recycling Tonnage Grant	10-569		30,183.00	30,183.00
Electical Charing Stations	10-603		16,000.00	16,000.00
Clean Communities Program	10-602			-
Alcohol Education & Rehabilitation Fund	10-501		1,417.00	1,417.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-503		60,000.00	60,000.00
TAP Grant	10-559			-
Clean Communities Program - Energy Audit	10-602		18,393.00	18,393.00
NJ American Energy EAC				-
Urban Enterprise Zone	10-880	50,000.00	86,500.00	86,500.00
Drunk Driving Enforcement	10-510	2,794.00	15,082.00	15,082.00
N.J. Department of Transportation - Commerce Street Bridge	10-560			-
Department of Community Affairs - District Challenge				-
Urban Tree Reforestation				-
Community Forestry Grant	10-599			-
Fed Bullet Proof Vest	10-693			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ROID Grant	10-669		10,000.00	10,000.00
Neighborhood Preservation Program	10-690			-
New Jersey Department of Transportation - Holly Lane	10-561			-
Farmers Market	10-857			-
Over the Limit Under Arrest	10-515			-
Delaware Valley Regional Planning Commission Municipal Public Access	10-878			-
New Jersey Department of Transportation - Levis Drive	10-563	276,508.00	275,434.00	275,434.00
Body Armor Grant	10-505		2,598.00	2,598.00
Sustainable New Jersey	10-600			-
Click It or Ticket	10-507			-
Distracted Driver	10-508			-
Small Grants Program			48,200.00	48,200.00
Green Acres	10-684			-
Youth Soccar Grant	10-881			-
Statewide Insurance Fund Safety Grant	10-879	4,201.00	4,181.00	4,181.00
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	333,503.00	773,203.00	773,203.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
New Jersey Division of Motor Vehicles - Security				
Mount Holly Memorial Health Alliance Donation	08-241	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	9,288.00	12,188.00	3,047.00
Construction Code Office - Indirect Costs	08-244	21,000.00	11,000.00	11,000.00
Payment in Lieu of Taxes - Mount Holly Sewerage Authority	08-130	308,000.00	308,000.00	308,000.00
FEMA				
Service Contract - Mount Holly Sewerage Authority	08-243	30,000.00	30,000.00	30,000.00
Payment in Lieu of Taxes - Presbyterian Homes	08-130	15,000.00	10,000.00	15,300.00
Rent - 14 King Street	08-240	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes	08-130	200,000.00	336,900.00	260,387.00
Payment in Lieu of Taxes - Regency Park	08-130	145,000.00	140,000.00	149,642.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	784,182.00	875,750.00	570,226.00
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	333,503.00	773,203.00	773,203.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,821,170.00	1,917,971.00	1,874,791.00
Total Miscellaneous Revenues	13-099	4,457,386.00	5,085,455.00	4,736,751.00
4. Receipts from Delinquent Taxes	15-499	7,000.00	7,000.00	12,777.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,014,386.00	5,642,455.00	5,299,528.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,471,117.00	5,309,668.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,471,117.00	5,309,668.00	5,376,263.00
7. Total General Revenues	13-299	10,485,503.00	10,952,123.00	10,675,791.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
General Government - Administrative & Executive:								-
Salaries & Wages	20-100	1	157,700.00	157,700.00		157,700.00	157,700.00	-
Other Expenses	20-100	2	159,750.00	170,500.00		190,500.00	180,766.00	9,734.00
Mayor & Council:								-
Salaries & Wages	20-110	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-110	2	500.00	5,000.00		5,000.00	438.00	4,562.00
Municipal Clerk:								-
Salaries & Wages	20-120	1	102,900.00	102,900.00		91,900.00	89,760.00	2,140.00
Other Expenses	20-120	2	34,000.00	35,000.00		35,000.00	32,420.00	2,580.00
Financial Administration:								-
Salaries & Wages	20-130	1	99,897.00	98,250.00		98,250.00	83,232.00	15,018.00
Other Expenses	20-130	2	37,350.00	39,350.00		39,350.00	37,507.00	1,843.00
Audit Services	20-135	2	37,000.00	36,000.00		36,000.00	36,000.00	-
Collection of Taxes:								-
Salaries & Wages	20-145	1	153,936.00	171,224.00		164,224.00	138,051.00	26,173.00
Other Expenses	20-145	2	28,500.00	30,500.00		30,500.00	22,403.00	8,097.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Assessment of Taxes:								-
Salaries & Wages	20-150	1	16,892.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	20-150	2	26,900.00	26,900.00		11,900.00	11,443.00	457.00
Legal Services & Costs:								-
Other Expenses	20-155	2	206,000.00	236,000.00		236,000.00	185,714.00	50,286.00
Engineering Services:								-
Other Expenses	20-165	2	402,500.00	416,500.00		416,500.00	287,346.00	129,154.00
Planniing Board:								-
Salaries & Wages	21-180	1	13,200.00	13,200.00		13,200.00	10,508.00	2,692.00
Other Expenses	21-180	2	13,200.00	10,450.00		17,450.00	17,027.00	423.00
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	10,540.00	1,960.00
Other Expenses	26-310	2	15,000.00	15,000.00		18,000.00	15,773.00	2,227.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police:								-
Salaries & Wages	25-240	1	2,650,827.00	2,578,954.00		2,555,954.00	2,362,465.00	193,489.00
Other Expenses	25-240	2	113,950.00	113,950.00		113,950.00	113,676.00	274.00
Lease VehiclesExpenses	25-240	2						-
Emergency Management:								-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,500.00	-
First Aid Organization Contribution:	25-260	2						-
Fire:								-
Other Expenses	25-265	2						-
Municipal Court:								-
Salaries & Wages	43-490	1	176,256.00	173,772.00		173,772.00	170,303.00	3,469.00
Other Expenses	43-490	2	12,750.00	16,707.00		16,707.00	16,330.00	377.00
Prosecutor:								-
Salaries & Wages	25-275	1	22,000.00	22,000.00		22,000.00	19,708.00	2,292.00
Public Defender (P.L.1997, Chapter 256):								-
Other Expenses	43-495	2	525.00	525.00		3,525.00	-	3,525.00
								-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:							-	
Road Repair & Maintenance							-	
Salaries & Wages	26-290	1	564,444.00	546,825.00		549,825.00	547,317.00 2,508.00	
Other Expenses	26-290	2	92,200.00	77,200.00		92,200.00	86,092.00 6,108.00	
Landscaping:							-	
Other Expenses	26-295	2					-	
Garbage & Trash Removal:							-	
Other Expenses	26-305	2	325,750.00	295,500.00		307,500.00	284,390.00 23,110.00	
Other Public Works Functions:							-	
Other Expenses	26-315	2					-	
							-	
Vehicle Maintenance:	26-315	2	45,000.00	35,000.00		35,000.00	27,768.00 7,232.00	
							-	
Inspection of Housing:							-	
Salaries & Wages	25-252	1	129,344.00	140,758.00		140,758.00	122,468.00 18,290.00	
Other Expenses	25-252	2	1,500.00	1,500.00		3,500.00	3,298.00 202.00	
							-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:							-	
Parks, Playgrounds & Youth Center:							-	
Salaries & Wages	28-370	1	67,663.00	65,297.00		65,297.00	49,542.00 15,755.00	
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00 -	
							-	
							-	
						-	-	
						-	-	
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	37,980.00 7,020.00	
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	194,445.00 555.00	
Telephone	31-440	2	45,000.00	30,000.00		50,000.00	49,958.00 42.00	
Water	31-445	2	8,500.00	6,000.00		6,500.00	6,184.00 316.00	
Gas	31-446	2					-	
Fuel Oil	31-447	2					-	
Sewerage Processing & Disposal	31-455	2	50,000.00	65,000.00		50,000.00	45,607.00 4,393.00	
Gasoline	31-460	2					-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):							-	
Other Expenses	32-465	2	340,000.00	330,000.00		360,000.00	359,854.00	146.00
Animal Control Service							-	
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Community Drug Alliance Program:							-	
Other Expenses	27-331	2	2,200.00	2,200.00		2,200.00	-	2,200.00
							-	
Insurance:							-	
General Liability	23-210	2	173,853.00	224,233.00		204,233.00	202,591.00	1,642.00
Workers Compensation	23-215	2	194,716.00	193,747.00		193,747.00	193,747.00	-
Employee Group Helath	23-220	2	770,298.00	770,298.00		760,298.00	552,023.00	208,275.00
Medical Waivers								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	20,000.00	20,000.00		-		-
						-		-
Accumulated Absences:	30-415	2	10,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,616,501.00	7,615,001.00	-	7,609,501.00	6,847,935.00	761,566.00
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00	1,500.00	-
Contingent - within "CAPS"	34-201		7,618,001.00	7,616,501.00	-	7,611,001.00	6,849,435.00	761,566.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,190,059.00	4,122,441.00	-	4,084,441.00	3,800,655.00	283,786.00
Other Expenses (Including Contingent)	34-201	2	3,427,942.00	3,494,060.00	-	3,526,560.00	3,048,780.00	477,780.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		224,635.00	212,983.00		212,983.00	212,983.00	-
Social Security System (O.A.S.I.)	36-472		155,000.00	150,000.00		155,000.00	152,738.00	2,262.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		616,763.00	573,285.00		573,285.00	524,491.00	48,794.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,500.00	14,233.00	1,267.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	760.00	740.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,012,898.00	952,768.00	-	958,268.00	905,205.00	53,063.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,630,899.00	8,569,269.00	-	8,569,269.00	7,754,640.00	814,629.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Urban Enterprise Zone - Administration:								-
Salaries and Wages								-
Other Expenses	41-882	2		36,500.00		36,500.00	36,500.00	-
Supplemental Fire Services - Fire District Payment	41-883	2	4,246.00	4,246.00		4,246.00	4,246.00	-
Click It or Ticket	41-507							-
County Parks Grant	41-877	2		125,000.00		125,000.00	125,000.00	-
Enviromental Forrestry								-
Statewide Insurance Fund Safety Grant	41-879	2	4,201.00	4,181.00		4,181.00	4,181.00	-
Electrical Charging Station	41-603	2		16,000.00		16,000.00	16,000.00	-
Farmers Market	41-857							-
Safe and secure	41-503	2		60,000.00		60,000.00	60,000.00	-
NJ Urban Enterprise Zone - Police Patrols	41-882	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Over the Limit Under Arrest	41-515							-
Clean Communities Grant Program	41-602	2		18,393.00		18,393.00	18,393.00	-
Neighborhood Preservation	40-690							-
Small Cities	41-856	2		48,200.00		48,200.00	48,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alcohol Education & Rehabilitation Fund	41-501	2		1,417.00		1,417.00	1,417.00	-
ROID Grant	41-669	2		10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Funs	41-505	2		2,598.00		2,598.00	2,598.00	-
EDA HDSRF Grant	41-536	2		80,215.00		80,215.00	80,215.00	-
Recycling Tonnage Grant	41-569	2		30,183.00		30,183.00	30,183.00	-
Fed Bullet Proof Vest	41-693							-
N.J. Department of Transportation - Levis Drive	41-562	2	276,508.00	275,434.00		275,434.00	275,434.00	-
Community Forestry Grant	41-599							-
New Jersey Department of Transportation - Phase II High	41-563							-
Drunk Driving Enforcement	41-510	2	2,794.00	15,082.00		15,082.00	15,082.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		337,749.00	777,449.00	-	777,449.00	777,449.00	-
Total Operations - Excluded from "CAPS"	34-305		337,749.00	777,449.00	-	777,449.00	777,449.00	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	337,749.00	777,449.00	-	777,449.00	777,449.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
					-		-	
Repairs to Municipal Building	44-903				-		-	
Police Vehicles SUV	44-903				-		-	
Capital Lease	44-903				-		-	
Replace Vents in Municipal Building	44-903				-		-	
Public Works Equipment	44-903		97,000.00	88,000.00	88,000.00	17,236.00	70,764.00	
Server	44-903				-		-	
Police Equipment	44-903				-		-	
Leaf Vacuum	44-903				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		97,000.00	88,000.00	-	88,000.00	17,236.00	70,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		710,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		55,100.00	55,100.00		55,100.00	55,100.00	XXXXXXXXXX
Interest on Bonds	45-930		415,220.00	525,187.00		525,187.00	494,523.00	XXXXXXXXXX
Interest on Notes	45-935		42,495.00	90,000.00		90,000.00	85,048.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		7,834.00	16,880.00		16,880.00	16,879.00	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,230,649.00	1,312,167.00	-	1,312,167.00	1,276,550.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		67,998.00	68,014.00	XXXXXXXXXX	68,014.00	68,014.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,733,396.00	2,245,630.00	-	2,245,630.00	2,139,249.00	70,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,733,396.00	2,245,630.00	-	2,245,630.00	2,139,249.00	70,764.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,364,295.00	10,814,899.00	-	10,814,899.00	9,893,889.00	885,393.00
(M) Reserve for Uncollected Taxes	50-899		121,208.00	137,224.00	XXXXXXXXXX	137,224.00	137,224.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,485,503.00	10,952,123.00	-	10,952,123.00	10,031,113.00	885,393.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,630,899.00	8,569,269.00	-	8,569,269.00	7,754,640.00	814,629.00
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	337,749.00	777,449.00	-	777,449.00	777,449.00	-
Total Operations Excluded from "CAPS"	34-305	337,749.00	777,449.00	-	777,449.00	777,449.00	-
(C) Capital Improvements	44-999	97,000.00	88,000.00	-	88,000.00	17,236.00	70,764.00
(D) Municipal Debt Service	45-999	1,230,649.00	1,312,167.00	-	1,312,167.00	1,276,550.00	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	67,998.00	68,014.00	XXXXXXXXXX	68,014.00	68,014.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	121,208.00	137,224.00	XXXXXXXXXX	137,224.00	137,224.00	XXXXXXXXXX
Total General Appropriations	34-499	10,485,503.00	10,952,123.00	-	10,952,123.00	10,031,113.00	885,393.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Accumulated Absences, Affordable Housing, CDBG, Developers Escrow, Environmental Committee, NPP, Recycling, Storm Recovery, Animal Control, 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/Hainseport, Regional Contribution Mount Holly/Moorestown, Shade Tree Replacement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,176,045.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,436.00
Federal and State Grants Receivable	1110200	2,445,996.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	14,061.00
Tax Title Lien Receivable	1110400	268,557.00
Property Acquired by Tax Title Lien Liquidation	1110500	490,055.00
Other Receivables	1110600	536,860.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,941,010.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,380,967.00
Reserves for Receivables	2110200	1,309,533.00
Surplus	2110300	1,250,510.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,941,010.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,461,720.00	1,373,779.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	19,698,493.00	19,112,699.00
Delinquent Taxes	2310300	12,777.00	83,242.00
Other Revenues and Additions to Income	2310400	5,316,256.00	5,420,658.00
Total Funds	2310500	26,489,246.00	25,990,378.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,779,282.00	10,547,988.00
School Taxes (Including Local and Regional)	2310700	11,251,118.00	10,834,815.00
County Taxes (Including Added Tax Amounts)	2310800	2,590,491.00	2,492,246.00
Special District Taxes	2310900	617,845.00	617,845.00
Other Expenditures and Deductions from Income	2311000	-	35,764.00
Total Expenditures and Tax Requirements	2311100	25,238,736.00	24,528,658.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	25,238,736.00	24,528,658.00
Surplus Balance - December 31st	2311400	1,250,510.00	1,461,720.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,250,510.00
Current Surplus Anticipated in 2021 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	700,510.00

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MOUNT HOLLY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital Projects in this year's budget include the Mill Dam Redevelopment.
The Mill Dam Lake redevelopment will be jointly funded by the Township and Green Acres.
Green Acres is supplying a \$1.259 Million dollar matching grant for the improvement of the park, to include basketball and tennis courts as well as lighting and infrastructure improvements.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	2,386,000.00					1,504,500.00	881,500.00	
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Green Acres Project #0323-14-031	1	2,386,000.00		2,386,000.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,386,000.00	XXXXXXXXXX	2,386,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	2,386,000.00	XXXXXXXXXX	2,386,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Green Acres Project #0323-14-031	2,386,000.00					1,504,500.00	881,500.00			
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TOTAL - THIS PAGE	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,386,000.00	-	-	-	-	1,504,500.00	881,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-51

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) \$ 5,471,117.00 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Jones Banks Brown Codianni McCandless		Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,457,386.00
Receipts from Delinquent Taxes	15-499	\$	7,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,471,117.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	10,485,503.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,618,001.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,012,898.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 337,749.00
(c) Capital Improvements	44-999	\$ 97,000.00
(d) Municipal Debt Service	45-999	\$ 1,230,649.00
(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	\$ 67,998.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 121,208.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,485,503.00

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 _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2021, smarnell@twp.mountholly.nj.us, Clerk

Signature

TOWNSHIP OF MOUNT HOLLY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2020:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2020:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

