

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MOUNT HOLLY

COUNTY: BURLINGTON

<u>Christopher Banks</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	--

Municipal Officials	
<u>Sherry Marnell</u> Municipal Clerk	10/31/2021 Date of Orig. Appt.
<u>Lisa A Murray</u> Tax Collector	C-2123 Cert. No.
<u>Denise M Muchowski</u> Chief Financial Officer	T-8563 Cert. No.
<u>Warren Broudy</u> Registered Municipal Accountant	N-1591 Cert. No.
<u>Thomas Coleman</u> Municipal Attorney	CR554 Lic. No.
_____ _____	

Official Mailing Address of Municipality

MOUNT HOLLY  
23 WASHINGTON STREET  
PO BOX 411

Fax #: (609) 267-7036

Governing Body Members	
Name	Term Expires
<u>Tara Astor</u>	<u>12/31/2026</u>
<u>Christopher Banks</u>	<u>12/31/2028</u>
<u>Kimberly Burkus</u>	<u>12/31/2026</u>
<u>Richard DiFolco</u>	<u>12/31/2028</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**2026  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2026.

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

20th day of May, 2026  
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 20th day of May, 2026

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 20th day of May, 2026

wbroudy@mercadien.com

Registered Municipal Accountant

Princeton, NJ 08543

Address

PO Box 7648

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 20th day of May, 2026

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: \_\_\_\_\_, 2026

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.twp.mountholly.nj.us on May 27th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Burlington County Times on May 31st, 2026.

The Governing Body of the TOWNSHIP of MOUNT HOLLY does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Astor  
Banks  
Burkus  
DiFolco**

**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 May 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MOUNT HOLLY, on June 24th, 2026 at 6:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	10,821,795.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,107,664.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,107,664.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	128,427.00
<b>99.50%</b>	
<b>Percent of Tax Collections</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,057,886.00
<b>Building Aid Allowance 2026 - \$</b>	
<b>for Schools-State Aid 2025 - \$</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,277,251.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,780,635.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,512,053.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,512,053.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,061,825.00	-	-	-	-	-	-
Reserved	450,125.00	-	-	-	-	-	-
Unexpended Balances Canceled	103.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,512,053.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	12,920,372.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,306,800.12
Subtotal	12,920,372.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	15,908.95
Total Uniform Construction Code		2024 Cap Bank Available	430,896.00
Total Interlocal Service Agreement		2025 Cap Bank Available	97,540.00
Total Additional Appropriations			
Total Capital Improvements	148,000.00		
Total Debt Service	1,563,588.00		
Transferred to Board of Education	66,963.00	Total Additions	544,344.95
Type I School Debt			
Total Public & Private Programs	896,768.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	10,851,145.07
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	151,570.59
Reserve for Uncollected Taxes	140,347.00		
Total Exceptions	2,815,666.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,002,715.66
Amount on Which CAP is Applied	10,104,706.00		
2.0% CAP	202,094.12	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	10,821,795.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,306,800.12	Over or (Under) Appropriations Cap	(180,920.66)

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 1,833,578.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 438,718.00

1,394,860.00

Budgeted Group Insurance - Inside CAP 1,178,828.00

Budgeted Group Insurance - Utilities 290,032.00

Budgeted Group Insurance - Outside CAP 1,468,860.00

TOTAL 1,468,860.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 39,851.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,188,219
Amount to be Raised by Taxation for Municipal Purpose	5,834,691
Available for Banking (CY 2026)	275,104
Amount Used in CY 2026	151,855
Balance to Expire	<u>123,249</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	6,244,861
Amount to be Raised by Taxation for Municipal Purpose	5,762,631
Available for Banking (CY 2026 - CY 2027)	482,230
Amount Used in CY 2026	482,230
Balance to Carry Forward (CY 2027)	<u>482,230</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	6,275,901
Amount to be Raised by Taxation for Municipal Purpose	6,275,900
Available for Banking (CY 2026 - CY 2028)	1
Amount Used in CY 2026	1
Balance to Carry Forward (CY 2027 - CY2028)	<u>1</u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	6,780,636
Amount to be Raised by Taxation for Municipal Purpose	6,780,635
Available for Banking (CY 2027 - CY 2029)	1

**Total Levy CAP Bank 482,232**

**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	6,275,900.00
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>6,275,900.00</u>
Plus 2% CAP Increase	<u>125,518.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,401,418.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,401,418.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,401,418.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	312,702.00
Allowable Pension Obligations Increases	1,847.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
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>314,549.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

6,715,967.00

Additions:

New Ratables - Increase for new construction	1,640,098
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.970</u>
New Ratable Adjustment to Levy	15,908.95
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>48,760.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,780,635.95

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,780,635.00

**OVER OR (UNDER) 2% LEVY CAP**

(0.95)

(must be equal or under for Introduction)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	885,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	885,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	22,750.00	23,126.00
Other	08-104	8,000.00	12,500.00	8,160.00
Fees and Permits	08-105	220,000.00	195,000.00	222,992.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	62,000.00	55,000.00	62,240.00
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	70,000.00	82,912.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	189,000.00	186,388.00
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	100,000.00	100,000.00	105,406.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>678,000.00</b>	<b>644,250.00</b>	<b>691,224.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,536,639.00	1,536,639.00	1,536,639.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,536,639.00</b>	<b>1,536,639.00</b>	<b>1,536,639.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,673.00	15,929.00	15,929.00
Safe & Secure Communitis Program - P.L. 1994, Chapter 220	10-503		45,150.00	45,150.00
NJ DOT LAIF	10-559		1,599,316.00	1,599,316.00
Community Energy Planning	10-602		25,000.00	25,000.00
Fed Bullet Proof Vest	10-693		7,755.00	7,755.00
Body Arnor Grant	10-505	2,488.00	4,278.00	4,278.00
Statewide Insurance Fund Safety Grant	10-879		8,909.00	8,909.00
Urban Enterprise Zone	10-880	78,105.00	40,000.00	40,000.00
Urban Enterprise Zone - Zone Assistance Funds	10-880	23,982.00	852,235.00	852,235.00
Distracted Driver	10-508		14,000.00	14,000.00
NJDCA LRIG	10-669		151,000.00	151,000.00
Clean Communities Program	10-602		25,770.00	25,770.00
EDA HDSRF	10-536		54,861.00	54,861.00
Small Cities Grants Program	10-508		640,000.00	640,000.00
County Parks Grant	10-871	125,000.00		-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	242,248.00	3,484,203.00	3,484,203.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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	410,000.00	405,000.00	413,657.00
County Rental of Parking Lots	08-242	98,203.00	98,203.00	98,203.00
State Rental of Parking Lots	08-242	12,750.00	10,000.00	12,764.00
Construction Code Office - Indirect Costs	08-244	21,000.00	21,000.00	21,000.00
Mount Holly MUA Municipal Appropriation	08-130	558,000.00	558,000.00	558,000.00
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	16,000.00	17,000.00	16,077.00
Rent - 14 King Street	08-241	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes	08-130	313,000.00	280,000.00	313,934.00
Payment in Lieu of Taxes - Regency Park	08-130	223,000.00	210,000.00	223,930.00
Cannabis Tax	08-240	194,000.00	130,000.00	194,501.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	885,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	678,000.00	644,250.00	691,224.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,536,639.00	1,536,639.00	1,536,639.00
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	242,248.00	3,484,203.00	3,484,203.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,928,364.00	2,564,061.00	2,864,888.00
<b>Total Miscellaneous Revenues</b>	13-099	5,385,251.00	8,229,153.00	8,576,954.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	7,000.00	7,000.00	32,160.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,277,251.00	9,236,153.00	9,609,114.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,780,635.00	6,275,900.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,780,635.00	6,275,900.00	6,405,381.00
<b>7. Total General Revenues</b>	13-299	13,057,886.00	15,512,053.00	16,014,495.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government - Administrative & Executive:						-		-
Salaries & Wages	20-100	1	122,000.00	122,000.00		122,000.00	118,756.00	3,244.00
Other Expenses	20-100	2	239,492.00	240,300.00		240,300.00	217,170.00	23,130.00
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	500.00		500.00	120.00	380.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	188,254.00	184,112.00		184,112.00	183,552.00	560.00
Other Expenses	20-120	2	103,500.00	50,000.00		50,000.00	43,929.00	6,071.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	108,805.00	106,691.00		106,691.00	96,869.00	9,822.00
Other Expenses	20-130	2	30,100.00	34,600.00		34,600.00	21,258.00	13,342.00
Audit Services	20-135	2	43,500.00	51,000.00		51,000.00	51,000.00	-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	191,630.00	167,620.00		167,620.00	167,424.00	196.00
Other Expenses	20-145	2	28,000.00	23,000.00		23,000.00	18,004.00	4,996.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	18,646.00	18,280.00		18,280.00	18,279.00	1.00
Other Expenses	20-150	2	26,900.00	8,900.00		8,900.00	6,413.00	2,487.00
Legal Services & Costs:						-		-
Other Expenses	20-155	2	190,000.00	190,000.00		190,000.00	180,028.00	9,972.00
Engineering Services:						-		-
Other Expenses	20-165	2	499,750.00	450,000.00		450,000.00	392,084.00	57,916.00
Planniing Board:						-		-
Salaries & Wages	21-180	1	13,200.00	17,000.00		17,000.00	16,447.00	553.00
Other Expenses	21-180	2	12,750.00	13,950.00		13,950.00	13,877.00	73.00
Historic Preservation Committee:						-		-
Salaries & Wages	20-175	1				-		-
Other Expenses	20-175	2	33,000.00	6,200.00		6,200.00	3,530.00	2,670.00
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	30,000.00	32,650.00		32,650.00	28,360.00	4,290.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police:						-		-
Salaries & Wages	25-240	1	3,033,206.00	2,688,327.00		2,688,327.00	2,668,862.00	19,465.00
Salaries & Wages - ARP Funds	25-240	1				-		-
Other Expenses	25-240	2	141,750.00	128,250.00		128,250.00	107,962.00	20,288.00
Lease VehiclesExpenses	25-240	2		65,000.00		65,000.00	65,000.00	-
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	181,091.00	135,278.00		135,278.00	133,178.00	2,100.00
Other Expenses	43-490	2	13,050.00	14,750.00		14,750.00	11,771.00	2,979.00
Prosecutor:						-		-
Other Expenses	25-275	1	26,400.00	26,400.00		26,400.00	25,900.00	500.00
Public Defender (P.L. 1997, Chapter 256):						-		-
Other Expenses	43-495	2	15,900.00	15,000.00		15,000.00	10,800.00	4,200.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	658,577.00	654,828.00		654,828.00	650,899.00	3,929.00
Other Expenses	26-290	2	103,225.00	99,725.00		99,725.00	76,794.00	22,931.00
Landscaping:						-		-
Other Expenses	26-295	2				-		-
Garbage & Trash Removal:						-		-
Other Expenses	26-305	2	555,000.00	555,000.00		555,000.00	515,884.00	39,116.00
Other Public Works Functions:						-		-
Other Expenses	26-315	2				-		-
						-		-
Vehicle Maintenance:	26-315	2	100,000.00	85,000.00		85,000.00	79,212.00	5,788.00
						-		-
Inspection of Housing:						-		-
Salaries & Wages	25-252	1	178,433.00	146,596.00		146,596.00	145,997.00	599.00
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	4,688.00	4,812.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:						-		-
Parks, Playgrounds & Youth Center:						-		-
Salaries & Wages	28-370	1	83,459.00	81,800.00		81,800.00	81,773.00	27.00
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-
						-		-
Electricity	31-430	2	42,000.00	46,000.00		46,000.00	38,603.00	7,397.00
Street Lighting	31-435	2	270,000.00	250,000.00		250,000.00	227,658.00	22,342.00
Telephone	31-440	2	50,000.00	48,500.00		48,500.00	47,566.00	934.00
Water	31-445	2	10,000.00	10,000.00		10,000.00	9,972.00	28.00
Gas	31-446	2				-		-
Fuel Oil	31-447	2				-		-
Sewerage Processing & Disposal	31-455	2				-		-
Gasoline	31-460	2	110,000.00	75,000.00		75,000.00	66,327.00	8,673.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L.1985, c. 164):						-		-
Other Expenses	32-465	2	415,000.00	410,000.00		410,000.00	409,361.00	639.00
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	231,613.00	226,294.00		226,294.00	225,942.00	352.00
Workers Compensation	23-215	2	259,407.00	237,770.00		237,770.00	235,080.00	2,690.00
Employee Group Health	23-220	2	1,178,828.00	1,136,300.00		1,136,300.00	1,133,488.00	2,812.00
Medical Waivers	23-222	2	38,906.00	2,000.00		2,000.00		2,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	22,500.00	30,000.00		30,000.00	29,773.00	227.00
						-		-
Accumulated Absences:	30-415	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		9,649,072.00	8,935,321.00	-	8,935,321.00	8,614,090.00	321,231.00
<b>B. Contingent</b>	35-470	2	2,000.00	1,500.00	XXXXXXXXXX	1,500.00	1,500.00	-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,651,072.00	8,936,821.00	-	8,936,821.00	8,615,590.00	321,231.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,826,201.00	4,371,432.00	-	4,371,432.00	4,330,436.00	40,996.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,824,871.00	4,565,389.00	-	4,565,389.00	4,285,154.00	280,235.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	276,184.00	268,958.00		268,958.00	268,958.00	-
Social Security System (O.A.S.I.)	36-472	180,000.00	181,000.00		181,000.00	180,143.00	857.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	693,539.00	694,427.00		694,427.00	694,427.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,500.00	19,500.00		19,500.00	17,323.00	2,177.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	4,000.00		4,000.00	3,318.00	682.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,170,723.00</b>	<b>1,167,885.00</b>	<b>-</b>	<b>1,167,885.00</b>	<b>1,164,169.00</b>	<b>3,716.00</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,821,795.00</b>	<b>10,104,706.00</b>	<b>-</b>	<b>10,104,706.00</b>	<b>9,779,759.00</b>	<b>324,947.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		290,032.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Mount Holly MUA - Public Relations Consultant	42-119	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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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					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-569	2	12,673.00	15,929.00		15,929.00	-	
Safe & Secure Communities Program - P.L. 1994, Chapter	41-774	2		45,150.00		45,150.00	-	
NJ DOT LAIF	41-554	2		1,599,316.00		1,599,316.00	-	
Community Energy Planning	41-599	2		25,000.00		25,000.00	-	
Fed Bullet Proof Vest	41-693	2		7,755.00		7,755.00	-	
Body Armor Grant	41-505	2	2,488.00	4,278.00		4,278.00	-	
Statewide Insurance Fund Safety Grant	41-879	2		8,909.00		8,909.00	-	
Urban Enterprise Zone	41-882	2	78,105.00	40,000.00		40,000.00	-	
Urban Enterprise Zone - Zone Assistance Funds	41-882	2	23,982.00	852,235.00		852,235.00	-	
Distracted Driver	41-508	2		14,000.00		14,000.00	-	
NJDCA LRIG	41-671	2		151,000.00		151,000.00	-	
Clean Communities Program	41-602	2		25,770.00		25,770.00	-	
EDA HDSRF	41-536	2		54,861.00		54,861.00	-	
Small Cities Grants Program	41-856	2		640,000.00		640,000.00	-	
Supplemental Fire Services - Fire District Payment	41-883	2	4,246.00	4,246.00		4,246.00	-	
					-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County Parks Grant	41-887	2	125,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		246,494.00	3,488,449.00	-	3,488,449.00	3,488,449.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		536,526.00	3,488,449.00	-	3,488,449.00	3,488,449.00	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	536,526.00	3,488,449.00	-	3,488,449.00	3,488,449.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	100,000.00	100,000.00		100,000.00		100,000.00	
Polce Vehicles SUV	44-903				-		-	
Capital Lease	44-903				-		-	
Replace Vents in Municipal Building	44-903				-		-	
Public Works Equipment	44-903		25,000.00		25,000.00		25,000.00	
Server	44-903				-		-	
Police Equipment	44-903		23,000.00		23,000.00	22,822.00	178.00	
Leaf Vacuum	44-903				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	148,000.00	-	148,000.00	22,822.00	125,178.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		795,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		104,000.00	104,000.00		104,000.00	104,000.00	XXXXXXXXXX
Interest on Bonds	45-930		356,030.00	383,398.00		383,398.00	383,398.00	XXXXXXXXXX
Interest on Notes	45-935		139,783.00	176,190.00		176,190.00	176,190.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		10,541.00			-		XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,405,354.00	1,563,588.00	-	1,563,588.00	1,563,588.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		65,784.00	66,963.00	XXXXXXXXXX	66,963.00	66,860.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,107,664.00	5,267,000.00	-	5,267,000.00	5,141,719.00	125,178.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,107,664.00	5,267,000.00	-	5,267,000.00	5,141,719.00	125,178.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,929,459.00	15,371,706.00	-	15,371,706.00	14,921,478.00	450,125.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	128,427.00	140,347.00	XXXXXXXXXX	140,347.00	140,347.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,057,886.00	15,512,053.00	-	15,512,053.00	15,061,825.00	450,125.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,821,795.00	10,104,706.00	-	10,104,706.00	9,779,759.00	324,947.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	290,032.00	-	-	-	-	-
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	246,494.00	3,488,449.00	-	3,488,449.00	3,488,449.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	536,526.00	3,488,449.00	-	3,488,449.00	3,488,449.00	-
<b>(C) Capital Improvements</b>	44-999	100,000.00	148,000.00	-	148,000.00	22,822.00	125,178.00
<b>(D) Municipal Debt Service</b>	45-999	1,405,354.00	1,563,588.00	-	1,563,588.00	1,563,588.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	65,784.00	66,963.00	XXXXXXXXXX	66,963.00	66,860.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	128,427.00	140,347.00	XXXXXXXXXX	140,347.00	140,347.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,057,886.00	15,512,053.00	-	15,512,053.00	15,061,825.00	450,125.00







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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:

Housing and Community Development (CDBG), Recreation, Recycling, Neighborhood Preservation Program (NPP),  
 Disposal of Forfeited Property (Law Enforcement Trust), Developers Escrow (Builders Escrow),  
 Parking Offenses Adjudications Act, Construction Code, Fire, Plumbing (Uniform Construction Code), Municipal Public Defender, Regional Contribution Agreement Mount Holly/Hainesport,  
 Regional Contribution Mount Holly/Moorestown, Accumulated Absences, Regional Contributions Agreement, Storm Recovery,  
 Affordable Housing, Animal Control, Outside Employment of Off-Duty Municipal Police, Environmental Committee, Shade Tree, Urban Enterprise Zone

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, 2025**

ASSETS	
Cash and Investments	3,055,130.00
Due from State of N.J.(c. 20, P.L. 1961)	4,512.00
Federal and State Grants Receivable	6,465,672.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	7,790.00
Tax Title Lien Receivable	463,739.00
Property Acquired by Tax Title Lien Liquidation	646,355.00
Other Receivables	249,395.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>10,892,593.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,055,577.00
Reserves for Receivables	7,909,374.00
Surplus	1,927,642.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,892,593.00</b>

School Tax Levy Unpaid	6.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	6.00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,362,658.00	2,489,751.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 99.52%, 2024: 99.41%)	24,222,424.00	22,733,490.00
Delinquent Taxes	32,160.00	68,200.00
Other Revenues and Additions to Income	8,905,010.00	8,619,592.00
<b>Total Funds</b>	<b>35,522,252.00</b>	<b>33,911,033.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	15,371,705.00	14,447,181.00
School Taxes (Including Local and Regional)	12,836,194.00	12,177,902.00
County Taxes (Including Added Tax Amounts)	3,487,611.00	3,165,925.00
Special District Taxes	1,633,585.00	1,633,585.00
Other Expenditures and Deductions from Income	265,515.00	123,782.00
<b>Total Expenditures and Tax Requirements</b>	<b>33,594,610.00</b>	<b>31,548,375.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>33,594,610.00</b>	<b>31,548,375.00</b>
<b>Surplus Balance, December 31</b>	<b>1,927,642.00</b>	<b>2,362,658.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance, December 31	1,927,642.00
Current Surplus Anticipated in 2026 Budget	885,000.00
<b>Surplus Balance Remaining</b>	<b>1,042,642.00</b>

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

2026

**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 Township Court House located at 10, 21 and 23 Rancocas Road. The project will be jointly funded by the Township and the USDA. The USDA is supplying a 330,000 grant with the Township issuing the remaining balance to renovate a building to house our court personnel along with judicial services and it will be used as a municipal meeting space.

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	1	930,000.00					330,000.00	600,000.00	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	930,000.00	-	-	-	-	330,000.00	600,000.00	-

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
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 2026	5b 2027	5c 2028	5d	5e	5f
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	1	930,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	930,000.00	XXXXXXXXXX	-	-	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ord 2021-16 Construction Improvements 10,21,23 Rancocas	930,000.00			46,500.00						
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<b>TOTAL - THIS PAGE</b>	930,000.00	-	-	46,500.00	-	-	-	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

**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) \$ 6,780,635.00 (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

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	885,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,385,251.00
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	\$	6,780,635.00
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	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	13,057,886.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,651,072.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,170,723.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 536,526.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,405,354.00
(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	\$ 65,784.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 128,427.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,057,886.00

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 \_\_\_\_\_, 2026. 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 2026 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 \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

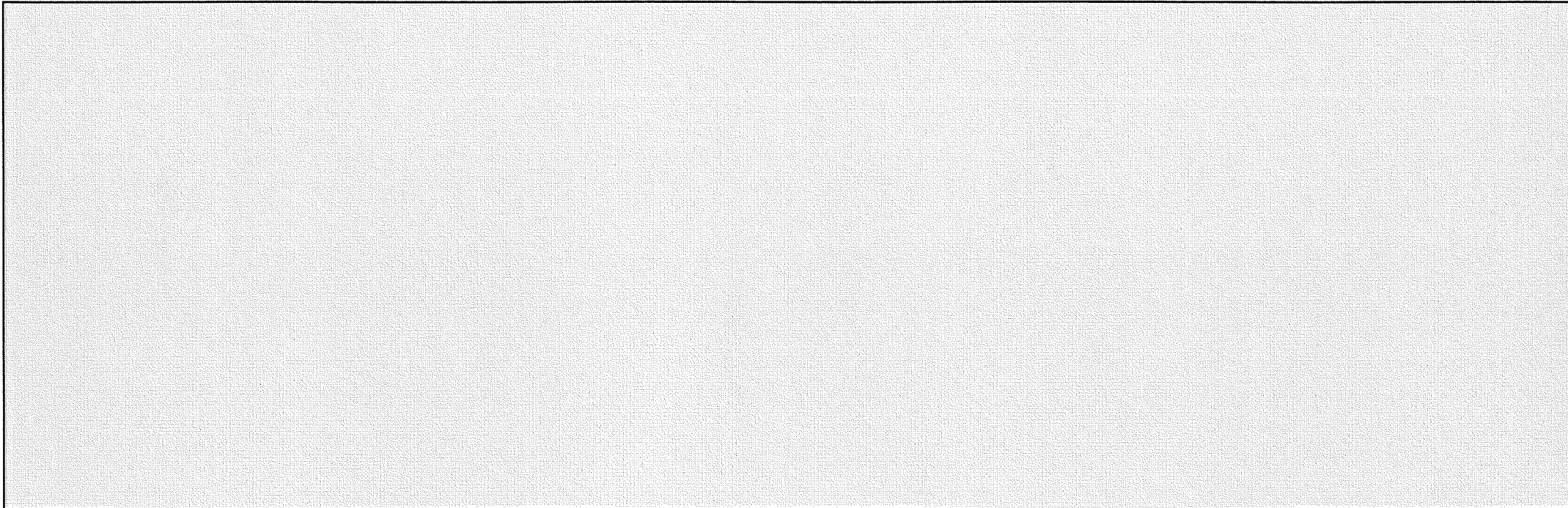


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MOUNT HOLLY

Year Ending: December 31, 2025

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.



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.

5/20/2026

Date

smarnell@twp.mountholly.nj.us

Clerk of the Governing Body