# 2025
# MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Holly Township, County of Burlington for the Fiscal Year 2025

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 15th day of May, 2025 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, 2025

Sherry Marnell
Clerk

23 Washington Street
Address

Mount Holly, NJ 08060
Address

609-845-1101
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, 2025

Warren Broudy
Registered Municipal Accountant

Hamilton,New Jersey 08619
Address

3625 Quakerbridge Road
Address

609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 15th day of May, 2025

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:** 07/14/2025

**By:** Christine M. Zapicchi

Initial: jfc

Local Examination? Yes

No X

Sheet 1

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

**RESOLUTION**

Be it Resolved by the ______ of the Township of Mount Holly Township, 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) $ 6275900.00 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

**Ayes**
Banks
Brown
DiFolco
Burkus

**Nays**

**Abstained**
Astor

**Absent**

### SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | 1000000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | 5637472.00 |
| Receipts from Delinquent Taxes | | | 15-499 | 7000. |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | 6275900.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | 07-195 | 0 | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 | | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | 0 |
| 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 | 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | 07-192 | 0 |
| **Total Revenues** | | | 13-299 | 12920372.00 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | XXXXXX | XXXXXXXXXXXXX |
| **Within "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 8951321.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1153385.00 |
| (g) Cash Deficit | 46-885 | $ 0 |
| **Excluded from "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 896768.00 |
| (c) Capital Improvements | 44-999 | $ 148000.00 |
| (d) Municipal Debt Service | 45-999 | $ 1563588.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ 0 |
| (f) Judgments | 37-480 | $ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | $ 66963.00 |
| (g) Cash Deficit | 46-885 | $ 0 |
| (k) For Local District School Purposes | 29-410 | $ 0 |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 140347.00 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | 0 |
| **Total Appropriations** | 34-499 | $ 12920372.00 |

**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** 15th **day of** May, 2025 **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** 2025 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

**Certified by me this** 20th **day of** May, 2025 DocuSigned by: Sherry Marnell 1A3E83512F574... Signature**, Clerk**

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

Contracting Unit: Mount Holly Township

Year Ending: December 31, 2024

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.

05/20/2025
Date

DocuSigned by:
Sherry Marnell
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.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) 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

# **Instructions to Complete the 2024 to 2025 "Data Rollover" Process**

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2024 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

**NOTE: Due to structural changes in the 2025 Budget Document, the Data Migration for Sheet 5 has been temporarily paused. You will need to manually enter the data for this sheet. The feature will resume for Sheet 5 next year.**

| Information Required for Municipal Budget Document: | Municipal Budget Version 2025.0 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 | | |
| Address | 23 WASHINGTON STREET | | |
| Address | PO BOX 411 | | |
| Phone | (609) 845-1100 | | |
| Fax | (609) 267-7036 | | |
| | | | Cert # |
| Clerk | Sherry Marnell | | C-2123 |
| Tax Collector | Lisa A Murray | | T-8563 |
| Chief Financial Officer | Denise Muchowski | | N-1591 |
| Registered Municipal Accountant | Warren Broudy | | CR554 |
| Municipal Attorney | Thomas Coleman | | |
| Newspaper | Burlington County Times | | |
| | Day | Month | |
| Date of Introduction | 14th | April | |
| Date of Advertisement | 18th | April | |
| Date of Public Hearing | 15th | May | |
| Time of Public Hearing | 6:00 | | |
| Net Valuation Taxable Current | | 648,148,500 | |
| Net Valuation Taxable Prior | | 647,419,300 | |
| | | 729,200 | |
| **Budget Year** | **2025** | **Budget Year Type:** | **Calendar Year** |
| Municipal Code | 0323 | | |

| **How many utilities does municipality have?*** | 0 |
|---|---|
| **Utility #** | **Utility Type** |
| Utility 1 | |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

***Select "0" if you do not have any utilities.**

| **Capital Impr** |
|---|
| **# of Years** |
| **Beginning Year** |
| **Ending Year** |

| **Page Count - Standard or Expanded:** | | **Start with "Standard" and move to "Expa** |
|---|---|---|
| Grant Revenues (Sheet 9) | Standard | *"Standard" will provide two (2) sheets for Grant Re* |
| Other Special Item Revenues (Sheet 10) | Standard | *"Standard" will provide two (2) sheets for Other Sp* |
| General Appropriations (Sheet 15) | Standard | *"Standard" will provide nine (9) sheets for Genera* |
| Grant Appropriations (Sheet 24) | Standard | *"Standard" will provide three (3) sheets for Grant A* |
| Capital Improvements (Sheets 40b, 40c, 40d) | Standard | *"Standard" will provide three (3) sheets per sectio* |

| **Hide/Unhide "Summary" Tabs:** | |
|---|---|
| Summary Data, Budget Summary, Tax Summary | Hidden |

| Date of Original Appt. |
|---|
| 10/31/2021 |

*Calendar or State Fiscal*

| rovement Program |
|---|
| 3 |
| 2025 |
| 2027 |

**nded" only as needed.**

*evenues.*
*pecial Items of Revenue.*
*l Appropriations.*
*Appropriations.*
*n.*

# 2025 Municipal Budget

of the TOWNSHIP of MOUNT HOLLY County of BURLINGTON for the fiscal year 2025.

## Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated 2025 | Anticipated 2024 |
|---|---|---|
| 1. Surplus | 1,000,000.00 | 1,125,000.00 |
| 2. Total Miscellaneous Revenues | 5,637,472.00 | 7,691,694.00 |
| 3. Receipts from Delinquent Taxes | 7,000.00 | 7,000.00 |
| 4. a) Local Tax for Municipal Purposes | 6,275,900.00 | 5,755,020.00 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 6,275,900.00 | 5,755,020.00 |
| Total General Revenues | 12,920,372.00 | 14,578,714.00 |

| Summary of Appropriations | | 2025 Budget | Final 2024 Budget |
|---|---|---|---|
| 1. Operating Expenses: | Salaries & Wages | 4,404,432.00 | 4,290,392.00 |
| | Other Expenses | 5,443,657.00 | 7,404,719.00 |
| 2. Deferred Charges & Other Appropriations | | 1,220,348.00 | 1,221,612.00 |
| 3. Capital Improvements | | 148,000.00 | |
| 4. Debt Service (Include for School Purposes) | | 1,563,588.00 | 1,530,459.00 |
| 5. Reserve for Uncollected Taxes | | 140,347.00 | 131,532.00 |
| Total General Appropriations | | 12,920,372.00 | 14,578,714.00 |
| Total Number of Employees | | 92 | 92 |

| Balance of Outstanding Debt | General | | |
|---|---|---|---|
| Interest | 559,588.00 | | |
| Principal | 1,004,000.00 | | |
| Outstanding Balance | 16,472,300.00 | | |

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 ______________, 2025.

A hearing on the budget and tax resolution will be held at 17 Pine Street, on May 15th, 2025 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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, Monday - Thursday during the hours of 9:00 AM to 3:00 PM.

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

| | | | YEAR 2025 | YEAR 2024 |
|---|---|---|---|---|
| 1 | Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 12,780,025.00 | XXXXXXXXXXX |
| 2 | Local District School Tax | Actual | | 9,141,942.00 |
| | | Estimate | 9,300,307.00 | XXXXXXXXXXX |
| 3 | Regional School District Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 4 | Regional High School Tax | Actual | | 3,035,960.00 |
| | | Estimate | 3,035,960.00 | XXXXXXXXXXX |
| 5 | County Tax | Actual | | 3,145,464.76 |
| | | Estimate | 3,145,465.00 | XXXXXXXXXXX |
| 6 | Special District Tax | Actual | | 1,633,584.96 |
| | | Estimate | 1,633,585.00 | XXXXXXXXXXX |
| 7 | Municipal Open Space | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 8 | Municipal Arts and Culture | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | | 29,895,342.00 | |
| 10 | Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5) | | 6,644,472.00 | |
| 11 | Cash Required from 2025 to Support Local Municipal Budget and Other Taxes | | 23,250,870.00 | |
| 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) | | 23,391,217.00 | |

| Analysis of Item 12: | |
|---|---|
| Local School District Tax (Line 2 Above) | 9,300,307.00 |
| Regional School District Tax (Line 3 Above) | - |
| Regional High School Tax (Line 4 Above) | 3,035,960.00 |
| County Tax (Line 5 Above) | 3,145,465.00 |
| Special District Tax (Line 6 Above) | 1,633,585.00 |
| Municipal Open Space Tax (Line 7 Above) | - |
| Municipal Arts and Culture Tax (Line 8 Above) | - |
| Tax in Local Municipal Budget | 6,275,900.00 |
| Total Amount (Line 12) | 23,391,217.00 |

| | | |
|---|---|---|
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 140,347.00 |
| | Computation of "Tax in Local Municipal Budget" | |
| | Item 1 - Total General Appropriations | 12,780,025.00 |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 140,347.00 |
| | Subtotal | 12,920,372.00 |
| | Less: Item 10 - Total Anticipated Revenues | 6,644,472.00 |
| | Amount to Be Raised by Taxation in Municipal Budget | 6,275,900.00 |

| | |
|---|---|
| **Local Tax for Municipal Purpose** | 6,275,900.00 |
| **Addition to Local District School Tax** | |
| **Minimum Library Tax** | |

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MOUNT HOLLY **COUNTY:** BURLINGTON

| Mayor's Name | Term Expires |
|---|---|
| Christopher Banks | December 31, 2025 |

## Municipal Officials

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

325 New Albany Road
**Moorestown, NJ 08057**

## Governing Body Members

| Name | Term Expires |
|---|---|
| Tara Astor | 12/31/2026 |
| Lewis Brown | 12/31/2028 |
| Kimberly Burkus | 12/31/2026 |
| Christopher Banks | 12/31/2028 |
| Richard DiFolco | 12/31/2028 |
| | |
| | |
| | |
| | |
| | |

**Official Mailing Address of Municipality**

MOUNT HOLLY
23 WASHINGTON STREET
PO BOX 411

**Fax #:** (609) 267-7036

**Sheet A**

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# 2025
# MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MOUNT HOLLY**, County of **BURLINGTON** for the Fiscal Year 2025.

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 14th day of April, 2025 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 14th day of April, 2025

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 14th day of April, 2025

wbroudy@mercadien.com
Registered Municipal Accountant

PO Box 7648
Address

Princeton, NJ 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 14th day of April, 2025

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: __________, 2025 By: ____________________**

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MOUNT HOLLY, County of BURLINGTON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 18th, 2025

The Governing Body of the TOWNSHIP of MOUNT HOLLY does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

**(Insert Last Name)**

| | |
|---|---|
| **Ayes** | **Banks**<br>**Astor**<br>**Brown**<br>**Burkus**<br>**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 April 14th, 2025.

A Hearing on the Budget and Tax Resolution will be held at MOUNT HOLLY, on May 15th, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2025 |
|---|---|---|---|
| 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)} | | | 10,104,706.00 |
| 2. Appropriations excluded from "CAPS" - | | | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 2,675,319.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 2,675,319.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | *99.40%* | Percent of Tax Collections | 140,347.00 |
| | | Building Aid Allowance 2025 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2024 - $ | 12,920,372.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 6,644,472.00 |
| 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) | | | 6,275,900.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
| | | | |
| | | | |
| | | | |
| | | | |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 14,578,714.00 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 14,578,714.00 | - | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 14,187,749.00 | - | - | - | - | - | - |
| Reserved | 390,964.00 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 1.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 14,578,714.00 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2024 | 13,730,749.00 |
| Cap Base Adjustment: | |
| Subtotal | 13,730,749.00 |
| Exceptions Less: | |
| Total Other Operations | |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 27,500.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | |
| Total Debt Service | 1,530,459.00 |
| Transferred to Board of Education | 66,963.00 |
| Type I School Debt | |
| Total Public & Private Programs | 2,220,216.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 131,532.00 |
| Total Exceptions | 3,976,670.00 |
| Amount on Which CAP is Applied | 9,754,079.00 |
| 2.5% CAP | 243,851.98 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,997,930.98 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 9,997,930.98 |
| Additions: | | |
| New Construction (Assessor Certification) | | 10,870.46 |
| 2023 Cap Bank Available | | |
| 2024 Cap Bank Available | | |
| Total Additions | | 10,870.46 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 10,008,801.44 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 97,540.79 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 10,106,342.23 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 10,104,706.00 |
| Over or (Under) Appropriations Cap | | (1,636.22) |



**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 - 2025 | | $ 1,358,749.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 297,860.00 | |
| | | 1,060,889.00 |
| Budgeted Group Insurance - Inside CAP | | |
| Budgeted Group Insurance - Utilities | | |
| Budgeted Group Insurance - Outside CAP | | |
| TOTAL | | - |

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | $ 3,174.00 |

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 | 5,755,020.00 |
| 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 | 5,755,020.00 |
| Plus 2% CAP Increase | 115,100.40 |
| **ADJUSTED TAX LEVY** | 5,870,120.40 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 5,870,120.40 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 5,870,120.40 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 48,755.00 | |
| Allowable Pension Obligations Increases | 1,421.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 148,000.00 | |
| Allowable Debt Service and Capital Leases Inc. | 33,129.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 231,305.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | |
| **ADJUSTED TAX LEVY** | | 6,101,425.40 |
| Additions: | | |
| New Ratables - Increase for new construction | 1,221,400 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 0.890 | |
| New Ratable Adjustment to Levy | | 10,870.46 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 85,181.00 |
| | | 78,424.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 6,275,900.86 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 6,275,900.00 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (0.86) |
| (must be equal or under for Introduction) | | |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| **2022** | |
| Maximum Allowable Amount to be Raised by Taxation | 5,725,793 |
| Amount to be Raised by Taxation for Municipal Purpose | 5,640,612 |
| Available for Banking (CY 2025) | 85,181 |
| Amount Used in CY 2025 | 85,181 |
| Balance to Expire | - |
| **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 2025 - CY 2026) | 353,528 |
| Amount Used in CY 2025 | 78,424 |
| Balance to Carry Forward (CY 2026) | 275,104 |
| **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 2025 - CY 2027) | 482,230 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026 - CY2027) | 482,230 |
| **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 |
| **Total Levy CAP Bank** | 757,335 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,000,000.00 | 1,125,000.00 | 1,125,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,000,000.00 | 1,125,000.00 | 1,125,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 22,750.00 | 22,750.00 | 22,876.00 |
| Other | 08-104 | 12,500.00 | 6,000.00 | 13,520.00 |
| Fees and Permits | 08-105 | 195,000.00 | 200,000.00 | 197,036.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 55,000.00 | 40,000.00 | 55,346.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 70,000.00 | 85,000.00 | 70,217.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 189,000.00 | 115,000.00 | 190,823.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Housing Inspection Fees | 08-134 | 100,000.00 | 100,000.00 | 100,800.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|---|---|---|---|
| | | 2025 | 2024 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section A: Local Revenue** | 08-001 | 644,250.00 | 568,750.00 | 650,618.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| 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 | 09-213 | | 158,391.00 | 158,391.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 1,536,639.00 | 1,695,030.00 | 1,695,030.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | - | - | - |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|---|---|---|---|
| | | 2025 | 2024 | |
| 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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 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 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| 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 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **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 | | | - |
| County Historic Grant | 10-871 | | | - |
| Recycling Tonnage Grant | 10-569 | 15,929.00 | | - |
| Electical Charing Stations | 10-603 | | | - |
| Clean Communities Program | 10-602 | | 25,983.00 | 25,983.00 |
| Alcohol Education & Rehabilitation Fund | 10-501 | | | - |
| Safe & Secure Communities Program - P.L. 1994, Chapter 220 | 10-503 | 45,150.00 | | - |
| NJ DOT LAIF | 10-559 | 625,000.00 | | - |
| Community Energy Planning | 10-602 | 25,000.00 | | - |
| NJ DCA - Lead Grant Assistance | 10-679 | | | - |
| Urban Enterprise Zone | 10-880 | 40,000.00 | 64,946.00 | 64,946.00 |
| Drunk Driving Enforcement | 10-510 | | | - |
| N.J. Department of Transportation - Front & Mary Street | 10-560 | | 308,046.00 | 308,046.00 |
| American Rescue Act | 10-696 | | | - |
| NJ EDA | 10-554 | | | - |
| USDA NRCS Urban Conservation | 10-774 | | | - |
| Fed Bullet Proof Vest | 10-693 | 7,755.00 | | - |
| State Body Worn Camera | 10-505 | | | - |
| | | | | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **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 | | | - |
| Neighborhood Preservation Program | 10-690 | | | - |
| New Jersey Department of Transportation - Levis Drive Flood Relief Improvements | 10-561 | | 750,000.00 | 750,000.00 |
| 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 - Clover Street | 10-563 | | 273,646.00 | 273,646.00 |
| Body Armor Grant | 10-505 | 4,278.00 | 1,024.00 | 1,024.00 |
| Sustainable New Jersey | 10-600 | | | - |
| Click It or Ticket | 10-507 | | | - |
| Distracted Driver | 10-508 | | | - |
| Small Grants Program | | | | - |
| Green Acres - Iron Works Park Improvements | 10-684 | | 900,000.00 | 900,000.00 |
| NJ DEP - Iron Works Park Improvements | 10-685 | | 500,000.00 | 500,000.00 |
| Statewide Insurance Fund Safety Grant | 10-879 | 4,410.00 | | - |
| Urban Enterprise Zone - Zone Assistance Funds | 10-880 | 125,000.00 | 183,308.00 | 183,308.00 |
| Urban Enterprise Zone - Administrative Budget | | | 56,982.00 | 56,982.00 |
| **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** | 892,522.00 | 3,063,935.00 | 3,063,935.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **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 | 405,000.00 | 397,500.00 | 405,546.00 |
| County Rental of Parking Lots | 08-242 | 98,203.00 | 98,203.00 | 98,203.00 |
| State Rental of Parking Lots | 08-242 | 10,000.00 | 10,000.00 | 10,903.00 |
| Construction Code Office - Indirect Costs | 08-244 | 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 | 17,000.00 | 15,000.00 | 17,267.00 |
| Rent - 14 King Street | 08-241 | 40,000.00 | 40,000.00 | 40,000.00 |
| Payment in Lieu of Taxes | 08-130 | 280,000.00 | 240,000.00 | 282,571.00 |
| Payment in Lieu of Taxes - Regency Park | 08-130 | 210,000.00 | 200,000.00 | 213,465.00 |
| Cannabis Tax | 08-240 | 130,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **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 |
| School Resource Officer | 08-126 | 36,000.00 | 36,000.00 | 36,000.00 |
| Contribution from Rancocas Regional High School - COPS in Schools | 08-126 | 93,750.00 | 93,750.00 | 93,750.00 |
| Cable TV Franchise Fee | 08-117 | 82,242.00 | 91,147.00 | 91,147.00 |
| Reserve for Master Plan - Current Fund | 08-241 | | 15,513.00 | 15,513.00 |
| Payment in Lieu of Taxes - Children's Home | 08-130 | 30,000.00 | 30,000.00 | 30,000.00 |
| Contribution from Mt. Holly Board of Education - COPS in Schools | 08-126 | 57,866.00 | 57,866.00 | 57,886.00 |
| Pilot Payment Fernmoor | 08-130 | 465,000.00 | 430,000.00 | 469,351.00 |
| Keating - Funds Used From Land Sale | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section G: Special Items of General Revenue Anticipated with Prior Written** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Consent of Director of Local Government Services - Other Special Items** | **08-004** | 2,564,061.00 | 2,363,979.00 | 2,449,602.00 |

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|---|
| **Summary of Revenues** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | | 08-101 | 1,000,000.00 | 1,125,000.00 | 1,125,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: | Local Revenues | 08-001 | 644,250.00 | 568,750.00 | 650,618.00 |
| Total Section B: | State Aid Without Offsetting Appropriations | 09-001 | 1,536,639.00 | 1,695,030.00 | 1,695,030.00 |
| 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 | 892,522.00 | 3,063,935.00 | 3,063,935.00 |
| Total Section G: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,564,061.00 | 2,363,979.00 | 2,449,602.00 |
| **Total Miscellaneous Revenues** | | 13-099 | 5,637,472.00 | 7,691,694.00 | 7,859,185.00 |
| **4. Receipts from Delinquent Taxes** | | 15-499 | 7,000.00 | 7,000.00 | 66,251.00 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | | 13-199 | 6,644,472.00 | 8,823,694.00 | 9,050,436.00 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | | 07-190 | 6,275,900.00 | 5,755,020.00 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | | 07-191 | - | - | XXXXXXXXXXX |
| c) Minimum Library Tax | | 07-192 | - | - | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | | 07-199 | 6,275,900.00 | 5,755,020.00 | 5,887,610.00 |
| **7. Total General Revenues** | | 13-299 | 12,920,372.00 | 14,578,714.00 | 14,938,046.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| General Government - Administrative & Executive: | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 122,000.00 | 161,200.00 | | 164,800.00 | 164,800.00 | - |
| Other Expenses | 20-100 | 2 | 200,300.00 | 171,800.00 | | 205,800.00 | 196,913.00 | 8,887.00 |
| 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 | | 500.00 |
| Municipal Clerk: | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 184,112.00 | 125,514.00 | | 125,514.00 | 123,468.00 | 2,046.00 |
| Other Expenses | 20-120 | 2 | 36,000.00 | 32,250.00 | | 36,250.00 | 34,815.00 | 1,435.00 |
| Financial Administration: | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 106,691.00 | 104,697.00 | | 104,697.00 | 99,697.00 | 5,000.00 |
| Other Expenses | 20-130 | 2 | 34,600.00 | 32,600.00 | | 32,600.00 | 17,869.00 | 14,731.00 |
| Audit Services | 20-135 | 2 | 42,500.00 | 41,000.00 | | 45,000.00 | 45,000.00 | - |
| Collection of Taxes: | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 181,620.00 | 180,800.00 | | 158,800.00 | 154,723.00 | 4,077.00 |
| Other Expenses | 20-145 | 2 | 30,000.00 | 25,000.00 | | 29,500.00 | 28,967.00 | 533.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 18,280.00 | 17,927.00 | | 17,927.00 | 17,920.00 | 7.00 |
| Other Expenses | 20-150 | 2 | 26,900.00 | 26,900.00 | | 5,900.00 | 5,382.00 | 518.00 |
| Legal Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 190,000.00 | 170,000.00 | | 170,000.00 | 145,236.00 | 24,764.00 |
| Engineering Services: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 496,500.00 | 446,500.00 | | 321,500.00 | 192,982.00 | 128,518.00 |
| Planniing Board: | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 15,000.00 | 13,200.00 | | 13,200.00 | 13,031.00 | 169.00 |
| Other Expenses | 21-180 | 2 | 10,950.00 | 27,463.00 | | 6,463.00 | 5,136.00 | 1,327.00 |
| Historic Preservation Committee: | | | | | | - | | - |
| Salaries & Wages | 20-175 | 1 | | | | - | | - |
| Other Expenses | 20-175 | 2 | 17,200.00 | | | - | | - |
| Public Buildings & Grounds: | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | | 12,500.00 | | 500.00 | 375.00 | 125.00 |
| Other Expenses | 26-310 | 2 | 32,650.00 | 15,000.00 | | 55,000.00 | 51,688.00 | 3,312.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| Police: | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 2,688,327.00 | 2,683,657.00 | | 2,609,657.00 | 2,583,663.00 | 25,994.00 |
| Salaries & Wages - ARP Funds | 25-240 | 1 | | | | - | | - |
| Other Expenses | 25-240 | 2 | 128,250.00 | 118,225.00 | | 132,225.00 | 129,600.00 | 2,625.00 |
| Lease VehiclesExpenses | 25-240 | 2 | 65,000.00 | 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 | 167,278.00 | 138,500.00 | | 138,500.00 | 129,006.00 | 9,494.00 |
| Other Expenses | 43-490 | 2 | 14,750.00 | 12,750.00 | | 12,750.00 | 7,577.00 | 5,173.00 |
| Prosecutor: | | | | | | - | | - |
| Other Expenses | 25-275 | 1 | 26,400.00 | 24,000.00 | | 24,500.00 | 22,333.00 | 2,167.00 |
| Public Defender (P.L.1997, Chapter 256): | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 15,000.00 | 14,400.00 | | 14,400.00 | 12,000.00 | 2,400.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| Streets & Roads: | | | | | | - | | - |
| Road Repair & Maintenance | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 651,928.00 | 620,722.00 | | 627,722.00 | 623,096.00 | 4,626.00 |
| Other Expenses | 26-290 | 2 | 137,725.00 | 114,350.00 | | 250,350.00 | 244,092.00 | 6,258.00 |
| Landscaping: | | | | | | - | | - |
| Other Expenses | 26-295 | 2 | | | | - | | - |
| Garbage & Trash Removal: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 555,000.00 | 599,000.00 | | 604,000.00 | 543,708.00 | 60,292.00 |
| Other Public Works Functions: | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | | | | - | | - |
| | | | | | | - | | - |
| Vehicle Maintenance: | 26-315 | 2 | 85,000.00 | 50,000.00 | | 62,000.00 | 59,077.00 | 2,923.00 |
| | | | | | | - | | - |
| Inspection of Housing: | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 143,596.00 | 121,800.00 | | 116,700.00 | 116,700.00 | - |
| Other Expenses | 25-252 | 2 | 9,500.00 | 9,500.00 | | 9,500.00 | 2,338.00 | 7,162.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| Recreation & Education: | | | | | | - | | - |
| Parks, Playgrounds & Youth Center: | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 76,700.00 | 63,375.00 | | 63,375.00 | 55,699.00 | 7,676.00 |
| Other Expenses | 28-370 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Electricity | 31-430 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 34,662.00 | 338.00 |
| Street Lighting | 31-435 | 2 | 250,000.00 | 245,000.00 | | 245,000.00 | 234,373.00 | 10,627.00 |
| Telephone | 31-440 | 2 | 48,000.00 | 45,000.00 | | 56,000.00 | 55,796.00 | 204.00 |
| Water | 31-445 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,871.00 | 1,129.00 |
| Gas | 31-446 | 2 | | | | - | | - |
| Fuel Oil | 31-447 | 2 | | | | - | | - |
| Sewerage Processing & Disposal | 31-455 | 2 | | | | - | | - |
| Gasoline | 31-460 | 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 68,604.00 | 6,396.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Sanitary Landfill (P.L.1985, c. 164): | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 385,000.00 | 380,000.00 | | 387,000.00 | 380,991.00 | 6,009.00 |
| 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 | 212,294.00 | 207,040.00 | | 216,540.00 | 212,528.00 | 4,012.00 |
| Workers Compensation | 23-215 | 2 | 237,770.00 | 231,888.00 | | 231,888.00 | 228,075.00 | 3,813.00 |
| Employee Group Helath | 23-220 | 2 | 1,113,300.00 | 1,058,672.00 | | 1,043,672.00 | 1,032,250.00 | 11,422.00 |
| Medical Waivers | 23-222 | 2 | 2,000.00 | 4,000.00 | | 4,000.00 | 403.00 | 3,597.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 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 | 30,000.00 | 25,000.00 | | 25,000.00 | 24,992.00 | 8.00 |
| | | | | | | - | | - |
| Accumulated Absences: | 30-415 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 8,949,821.00 | 8,597,930.00 | - | 8,594,930.00 | 8,207,936.00 | 386,994.00 |
| B. Contingent | 35-470 | 2 | 1,500.00 | 1,500.00 | XXXXXXXXXX | 1,500.00 | | 1,500.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 8,951,321.00 | 8,599,430.00 | - | 8,596,430.00 | 8,207,936.00 | 388,494.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 4,404,432.00 | 4,290,392.00 | - | 4,188,392.00 | 4,127,011.00 | 61,381.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,546,889.00 | 4,309,038.00 | - | 4,408,038.00 | 4,080,925.00 | 327,113.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 | 268,958.00 | 262,291.00 | | 262,291.00 | 262,291.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 170,000.00 | 167,000.00 | | 168,000.00 | 168,000.00 | - |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 694,427.00 | 706,358.00 | | 706,358.00 | 706,358.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 16,000.00 | 15,000.00 | | 17,000.00 | 15,804.00 | 1,196.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,047.00 | 953.00 |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | **34-209** | 1,153,385.00 | 1,154,649.00 | - | 1,157,649.00 | 1,155,500.00 | 2,149.00 |
| | | | | | | | |
| **(F) Judgments** | 37-480 | | | | - | | XXXXXXXXXX |
| **(G) Cash Deficit of Preceding Year** | 46-855 | | | | - | | - |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within "CAPS"** | **34-299** | 10,104,706.00 | 9,754,079.00 | - | 9,754,079.00 | 9,363,436.00 | 390,643.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code** | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| **Total Uniform Construction Code Appropriations** | 22-999 | | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| Mount Holly MUA - Public Relations Consultant | 42-119 | **2** | | 27,500.00 | | 27,500.00 | 27,179.00 | 321.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 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 | - | 27,500.00 | - | 27,500.00 | 27,179.00 | 321.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 | 40,000.00 | 64,946.00 | | 64,946.00 | 64,946.00 | - |
| 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 | 2 | | | | - | - | - |
| County Historic Grant | 41-877 | 2 | | | | - | - | - |
| Community Facility Grant | 41-695 | 2 | | | | - | - | - |
| Statewide Insurance Fund Safety Grant | 41-879 | 2 | 4,410.00 | | | - | - | - |
| Electrical Charging Station | 41-603 | 2 | | | | - | - | - |
| Green Acres - Iron Works Park Improvements | 41-684 | 2 | | 900,000.00 | | 900,000.00 | 900,000.00 | - |
| NJ DEP - Iron Works Park Improvements | 41-685 | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| NJ DCA - Lead Grant Assistance | 41-679 | 2 | | | | - | - | - |
| NJ Dept of Trans - Levis Drive Flood Relief Improvements | 41-561 | 2 | | 750,000.00 | | 750,000.00 | 750,000.00 | - |
| Clean Communities Grant Program | 41-602 | 2 | | 25,983.00 | | 25,983.00 | 25,983.00 | - |
| Neighborhood Preservation | 40-690 | 2 | | | | - | - | - |
| Small Cities | 41-856 | 2 | | | | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Alcohol Education & Rehabilitation Fund | 41-501 | 2 | | | | - | - | - |
| ROID Grant | 41-669 | 2 | | | | - | - | - |
| Body Armor Replacement Fund | 41-505 | 2 | 4,278.00 | 1,024.00 | | 1,024.00 | 1,024.00 | - |
| EDA HDSRF Grant | 41-536 | 2 | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 15,929.00 | | | - | - | - |
| Fed Bullet Proof Vest | 41-693 | 2 | 7,755.00 | | | - | - | - |
| N.J. Department of Transportation - Front & Mary | 41-562 | 2 | | 308,046.00 | | 308,046.00 | 308,046.00 | - |
| Community ENGERY PLANNING | 41-599 | 2 | 25,000.00 | | | - | - | - |
| New Jersey Department of Transportation - Clover | 41-563 | 2 | | 273,646.00 | | 273,646.00 | 273,646.00 | - |
| Safe & Secure Communities Program | 41-774 | 2 | 45,150.00 | | | - | - | - |
| Body Worn Cameras | 41-505 | 2 | | | | - | - | - |
| American Rescue Act | 41-696 | 2 | | | | - | - | - |
| NJ DOT LAIF | 41-554 | 2 | 625,000.00 | | | - | - | - |
| UEZ - Zone Assistance Funds | 41-882 | 2 | 125,000.00 | 183,308.00 | | 183,308.00 | 183,308.00 | - |
| UEZ - Zone Adminstrative Budget | 41-882 | 2 | | 56,982.00 | | 56,982.00 | 56,982.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 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 | | 896,768.00 | 3,068,181.00 | - | 3,068,181.00 | 3,068,181.00 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 896,768.00 | 3,095,681.00 | - | 3,095,681.00 | 3,095,360.00 | 321.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 896,768.00 | 3,095,681.00 | - | 3,095,681.00 | 3,095,360.00 | 321.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Down Payments on Improvements** | **44-902** | | | | | - | | - |
| **Capital Improvement Fund** | **44-901** | | | | XXXXXXXXXX | - | | - |
| | | | | | | - | | - |
| Repairs to Municipal Building | 44-903 | | 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 | | | - | | - |
| Server | 44-903 | | | | | - | | - |
| Police Equipment | 44-903 | | 23,000.00 | | | - | | - |
| Leaf Vacuum | 44-903 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 | | 148,000.00 | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 900,000.00 | 885,000.00 | | 885,000.00 | 885,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 104,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 383,398.00 | 409,630.00 | | 409,630.00 | 409,629.00 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 176,190.00 | 199,829.00 | | 199,829.00 | 199,829.00 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

Docusign Envelope ID: F23A1496-8A3E-4267-8BAC-A4D85735E038

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | | 1,563,588.00 | 1,530,459.00 | - | 1,530,459.00 | 1,530,458.00 | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 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 |
| 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 | 66,963.00 | 66,963.00 | XXXXXXXXXX | 66,963.00 | 66,963.00 | 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 | 2,675,319.00 | 4,693,103.00 | - | 4,693,103.00 | 4,692,781.00 | 321.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 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 |
| (J) Deferred Charges and Statutory 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 |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 2,675,319.00 | 4,693,103.00 | - | 4,693,103.00 | 4,692,781.00 | 321.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 12,780,025.00 | 14,447,182.00 | - | 14,447,182.00 | 14,056,217.00 | 390,964.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 140,347.00 | 131,532.00 | XXXXXXXXXX | 131,532.00 | 131,532.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 12,920,372.00 | 14,578,714.00 | - | 14,578,714.00 | 14,187,749.00 | 390,964.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 10,104,706.00 | 9,754,079.00 | - | 9,754,079.00 | 9,363,436.00 | 390,643.00 |
| 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 | - | 27,500.00 | - | 27,500.00 | 27,179.00 | 321.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 896,768.00 | 3,068,181.00 | - | 3,068,181.00 | 3,068,181.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 896,768.00 | 3,095,681.00 | - | 3,095,681.00 | 3,095,360.00 | 321.00 |
| (C) Capital Improvements | 44-999 | 148,000.00 | - | - | - | - | - |
| (D) Municipal Debt Service | 45-999 | 1,563,588.00 | 1,530,459.00 | - | 1,530,459.00 | 1,530,458.00 | 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 Local Finance Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 66,963.00 | 66,963.00 | XXXXXXXXXX | 66,963.00 | 66,963.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 140,347.00 | 131,532.00 | XXXXXXXXXX | 131,532.00 | 131,532.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,920,372.00 | 14,578,714.00 | - | 14,578,714.00 | 14,187,749.00 | 390,964.00 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2025** | **Appropriated 2024** | **Expended 2024 Paid or Charged** |
| 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 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2025** | **Appropriated 2024** | **Expended 2024 Paid or Charged** |
| 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 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2025 | Appropriated 2024 | Expended 2024 Paid or Charged |
|---|---|---|---|---|
| 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 2025 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/Hainseport,
Regional Contribution Mount Holly/Moorestown, Accumulated Absences, Regional Contributions Agreement, Strom 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, 2024

| ASSETS | |
|---|---|
| Cash and Investments | 4,341,205.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 3,012.00 |
| Federal and State Grants Receivable | 3,536,578.00 |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 11,827.00 |
| Tax Title Lien Receivable | 405,972.00 |
| Property Acquired by Tax Title Lien Liquidation | 646,355.00 |
| Other Receivables | 337,776.00 |
| Deferred Charges Required to be in 2025 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 9,282,725.00 |

### LIABILITIES, RESERVES AND SURPLUS

| | |
|---|---|
| *Cash Liabilities | 5,411,081.00 |
| Reserves for Receivables | 1,401,930.00 |
| Surplus | 2,469,714.00 |
| Total Liabilities, Reserves and Surplus | 9,282,725.00 |

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

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

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

| | YEAR 2024 | YEAR 2023 |
|---|---|---|
| Surplus Balance, January 1 | 2,489,751.00 | 2,723,224.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2024: 99.41%, 2023: 99.44%) | 22,733,490.00 | 22,113,051.00 |
| Delinquent Taxes | 66,251.00 | 83,220.00 |
| Other Revenues and Additions to Income | 8,620,327.00 | 5,920,031.00 |
| Total Funds | 33,909,819.00 | 30,839,526.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 14,447,181.00 | 12,067,070.00 |
| School Taxes (Including Local and Regional) | 12,177,902.00 | 11,886,350.00 |
| County Taxes (Including Added Tax Amounts) | 3,165,925.00 | 2,881,580.00 |
| Special District Taxes | 1,633,585.00 | 1,451,992.00 |
| Other Expenditures and Deductions from Income | 15,512.00 | 62,783.00 |
| Total Expenditures and Tax Requirements | 31,440,105.00 | 28,349,775.00 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 31,440,105.00 | 28,349,775.00 |
| Surplus Balance, December 31 | 2,469,714.00 | 2,489,751.00 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

| | |
|---|---|
| Surplus Balance, December 31 | 2,469,714.00 |
| Current Surplus Anticipated in 2025 Budget | 1,000,000.00 |
| Surplus Balance Remaining | 1,469,714.00 |

## 2025
## 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.
- [X] 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:

- [X] 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 ISDA 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)
## 2025

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 - 2025 5a 2025 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| Ord 2021-16 Construction Improvements 10,21,23 Rancocas | 1 | 930,000.00 | | | | | 330,000.00 | 600,000.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 930,000.00 | - | - | - | - | 330,000.00 | 600,000.00 | - |

# CAPITAL BUDGET (Current Year Action)
## 2025

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 - 2025: 5a 2025 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

# CAPITAL BUDGET (Current Year Action)
## 2025

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 - 2025 5a 2025 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 930,000.00 | - | - | - | - | 330,000.00 | 600,000.00 | - |



Sheet 40b - Totals

# 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d | 5e | 5f |
|---|---|---|---|---|---|---|---|---|---|
| Ord 2021-16 Construction Improvements 10,21,23 Rancocas | 1 | 930,000.00 | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 930,000.00 | XXXXXXXXXX | - | - | - | - | - | - |

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d | 5e | 5f |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

# 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d | 5e | 5f |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 930,000.00 | XXXXXXXXXX | - | - | - | - | - | - |

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Ord 2021-16 Construction Improvements 10,21,23 Rancocas | 930,000.00 | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 930,000.00 | - | - | - | - | - | - | - | - | - |

## 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | - | - | - | - | - | - | - | - | - | - |

# 3 YEAR CAPITAL PROGRAM - 2025 to 2027
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT HOLLY

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 930,000.00 | - | - | - | - | - | - | - | - | - |

C - 5

Sheet 40d - Totals

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

**RESOLUTION 2025-64**

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) $ 6,275,900.00 (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 |
|---|---|---|---|
| Banks<br>Brown<br>Burkus<br>DiFolco | | Astor | |

### SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 1,000,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 5,637,472.00 |
| 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 | $ 6,275,900.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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 | $ - |
| **Total Revenues** | | | 13-299 | $ 12,920,372.00 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | XXXXXX | XXXXXXXXXXXXX |
| **Within "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 8,951,321.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1,153,385.00 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 896,768.00 |
| (c) Capital Improvements | 44-999 | $ 148,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 1,563,588.00 |
| (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 | $ 66,963.00 |
| (g) Cash Deficit | 46-885 | $ - |
| (k) For Local District School Purposes | 29-410 | $ - |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 140,347.00 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 12,920,372.00 |

**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 15th day of May , 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

**Certified by me this 15th day of May , 2025, 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 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | 54-101 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

*Summary of Program*

**Year Referendum Passed/Implemented:** ____________ (Date)

**Rate Assessed:** $ ____________

**Total Tax Collected to date:** $ ____________

**Total Expended to date:** $ ____________

**Total Acreage Preserved to date:** ____________ (Acres)

**Recreation land preserved in 2024:** ____________ (Acres)

**Farmland preserved in 2024:** ____________ (Acres)

| APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 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 | | | | - |
| Acquisition of Farmland | 54-916-2 | | | | - |
| Down Payments on Improvements | 54-902-2 | | | | - |
| Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | - |
| Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

**TOWNSHIP OF MOUNT HOLLY** **ARTS AND CULTURE TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 56-190 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Reserve Funds: | 56-101 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 56-299 | - | - | - |

***Summary of Program***

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

| APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|
| xxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Total Trust Fund Appropriations: | 56-499 | - | - | - | - |

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

Contracting Unit: **TOWNSHIP OF MOUNT HOLLY** Year Ending: December 31, 2024

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.

5/15/2025
Date

smarnell@twp.mountholly.nj.us
Clerk of the Governing Body