

Certified by me, this 5<sup>th</sup> day of April, 2022

# Sheet 1

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

Contracting Unit: Hi-Nella Borough

Year Ending: December 31, 2021

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.

04/05/2022

Date

DocuSigned by:

Phyllis Twister

301F90C8B8A0C0...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking 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.
- f)
- 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.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) 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.  
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
  - m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Hi-nella Borough, Camden County	
Full Name of Municipality		BOROUGH OF HI-NELLA	
County of Municipality		CAMDEN	
Name of Municipality		HI-NELLA	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		The Municipal Building	
Address		100 Wykagyl Road	
Address		Hi-Nella, NJ 08083	
Phone		(856) 784-6237	
Fax		(856) 784-8439	
Clerk		Phyllis Twisler	
Tax Collector		Jo Ann Watson	
Chief Financial Officer		John A. Bruno	
Registered Municipal Accountant		Robert P. Inverso	
Municipal Attorney		Robert Del Sordo, Esq.	
Newspaper		Central Record	
Date of Introduction		5th April	
Date of Advertisement		21 April	
Date of Public Hearing		3rd May	
Time of Public Hearing		6:00	
Net Valuation Taxable Current		38,055,800	
Net Valuation Taxable Prior		38,055,800	
		-	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0419			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



**Date of Original Appt.**

4/16/2009

Calendar or State Fiscal

**ovement Program**

3

2022

2024

2022 Municipal Budget

of the BOROUGH of HI-NELLA County of CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	125,000.00		125,000.00	
2. Total Miscellaneous Revenues	733,960.65		236,734.77	
3. Receipts from Delinquent Taxes	25,000.00		30,000.00	
4. a) Local Tax for Municipal Purposes	592,576.29		563,442.27	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	592,576.29		563,442.27	
Total General Revenues	1,476,536.94		955,177.04	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	345,691.00		335,162.00	
Other Expenses	950,148.65		439,822.77	
2. Deferred Charges & Other Appropriations	80,970.00		83,089.00	
3. Capital Improvements	6,000.00		6,000.00	
4. Debt Service (Include for School Purposes)	29,450.00		29,200.00	
5. Reserve for Uncollected Taxes	64,277.29		61,903.27	
Total General Appropriations	1,476,536.94		955,177.04	
Total Number of Employees	32		32	

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Balance of Outstanding Debt							
		General					
Interest		911.03					
Principal		202,450.00					
Outstanding Balance		203,361.03					

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Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HI-NELLA, County of CAMDEN on April 5, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 3, 2022 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, Hi-Nella New Jersey, 08083 during the hours of 9:00AM to 3:00PM.

BOROUGH OF HI-NELLA  
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		1,476,536.94	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	345,691.00		102.00%	352,604.82	359,656.92	366,850.05	374,187.06	381,670.80
Sheet 25	-		102.00%	-	-	-	-	-
Total		345,691.00		352,604.82	359,656.92	366,850.05	374,187.06	381,670.80
Social Security								
Sheet 19		31,400.00	102.00%	32,028.00	32,668.56	33,321.93	33,988.37	34,668.14
Pensions etc.								
Sheet 19		24,645.00	102.00%	25,137.90	25,640.66	26,153.47	26,676.54	27,210.07
Sheet 19		24,925.00	105.00%	26,171.25	27,479.81	28,853.80	30,296.49	31,811.32
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		19,200.00	106.00%	20,352.00	21,573.12	22,867.51	24,239.56	25,693.93
Direct Employee Costs		445,861.00	30.2%					
General Liability Insurance								
Sheet 14		26,000.00	1.8%	26,500.00	27,000.00	27,500.00	28,000.00	28,500.00
Debt Service:								
Sheet 27		29,450.00	2.0%	30,000.00	32,000.00	34,000.00	36,000.00	38,000.00
Reserve for Uncollected Taxes:								
Sheet 29		64,277.29	4.4%	65,000.00	67,000.00	69,000.00	71,000.00	73,000.00
Capital Funds:								
Sheet 26a		6,000.00	0.4%	6,000.00	7,000.00	8,000.00	9,000.00	10,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		535,018.65	36.2%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:								
Various Line Items		369,930.00	25.1% 102.00%	377,328.60	384,875.17	392,572.68	400,424.13	408,432.61
Projected Budget Totals				1,061,122.57	1,084,894.24	1,109,119.44	1,133,812.15	1,158,986.87

**BOROUGH OF HI-NELLA**  
**2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	125,000.00
Local Revenues	116,200.00
State Aid	82,742.00
Grants	535,018.65
Delinquent Tax	25,000.00
Local Purpose Tax	592,576.29
	<b>1,476,536.94</b>

Ratables	38,055,800
Tax Rate	1.557
Increase	0.076

Project Tax Results

2023	2024	2025	2026	2027
125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
116,200.00	118,000.00	120,000.00	125,000.00	130,000.00
82,742.00	82,742.00	82,742.00	82,742.00	82,742.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
612,180.57	634,152.24	656,377.44	676,070.15	696,244.87
<b>1,061,122.57</b>	<b>1,084,894.24</b>	<b>1,109,119.44</b>	<b>1,133,812.15</b>	<b>1,158,986.87</b>

38,055,800	38,055,800	38,055,800	38,055,800	3,805,588
<b>1.609</b>	<b>1.666</b>	<b>1.725</b>	<b>1.777</b>	<b>18.295</b>
<b>0.052</b>	<b>0.058</b>	<b>0.058</b>	<b>0.052</b>	<b>16.519</b>

LEVY CAP CAL

Prior Year	<b>592,576.29</b>	<b>612,180.57</b>	<b>634,152.24</b>	<b>656,377.44</b>	<b>676,070.15</b>
2%	<b>11,851.53</b>	<b>12,243.61</b>	<b>12,683.04</b>	<b>13,127.55</b>	<b>13,521.40</b>
Debt Service & Health	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Ratables Added	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
CAP Max	<b>614,427.81</b>	<b>634,424.18</b>	<b>656,835.28</b>	<b>679,504.99</b>	<b>699,591.55</b>

Over / (Under) CAP	<b>(2,247.24)</b>	<b>(271.94)</b>	<b>(457.84)</b>	<b>(3,434.85)</b>	<b>(3,346.68)</b>
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	125,000.00	125,000.00	-	0.00%
Local	116,200.00	120,200.00	(4,000.00)	-3.33%
State Aid	82,742.00	82,742.00	-	0.00%
State & Federal Grants	535,018.65	33,792.77	501,225.88	#####
Delinquent Tax	25,000.00	30,000.00	(5,000.00)	-16.67%
Local Purpose Tax	592,576.29	563,442.27	29,134.02	5.17%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,476,536.94	955,177.04	521,359.90	54.58%
APPROPRIATIONS				
Salaries & Wages	345,691.00	338,812.00	6,879.00	2.03%
Other Expenses	415,130.00	407,380.00	7,750.00	1.90%
Statutory & Deferred Charges	80,970.00	78,089.00	2,881.00	3.69%
State & Federal Grants	535,018.65	33,792.77	501,225.88	#####
Capital (without grants)	6,000.00	6,000.00	-	0.00%
Debt Service	29,450.00	29,200.00	250.00	0.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	64,277.29	61,903.27	2,374.02	3.84%
TOTAL APPROPRIATIONS	1,476,536.94	955,177.04	521,359.90	0.545825
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	423,683.09	408,159.44	15,523.65
Used to Fund Budget	125,000.00	125,000.00	-
Remaining Balance	298,683.09	283,159.44	15,523.65

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	592,576.29	563,442.27	29,134.02	5.17%
Local Tax Rate	1.5571	1.4810	0.0761	5.14%
Assessed Valuation	38,055,800	38,055,800	-	0.00%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	597,544.12 MAX
			592,576.29 ACTUAL
CAP Base from Prior Year	738,681.00	738,681.00	(4,967.83) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	742,374.41	764,534.84	
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	41,720.00	41,720.00	
Other			
Total CAP Allowable	784,094.41	806,254.84	
Budget Expenditures Sheet 19	753,191.00	753,191.00	
Remaining or (Excess)	30,903.40	53,063.83	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.92%	97.73%	0.19%
Used for Reserve for Taxes	97.00%	97.00%	0.00%
Remaining	0.92%	0.73%	0.19%



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,412,259.65	XXXXXXXXXXXX
2	Local District School Tax		1,137,844.00
	Actual		
	Estimate	1,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		317,340.72
	Actual		
	Estimate	350,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		2,962,259.65	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		883,960.65	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		2,078,299.00	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		2,142,576.29	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		1,200,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		350,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		592,576.29	
Total Amount (Line 12)		2,142,576.29	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	64,277.29	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		1,412,259.65	
Item 13 - Appropriation: Reserve for Uncollected Taxes		64,277.29	
Subtotal		1,476,536.94	
Less: Item 10 - Total Anticipated Revenues		883,960.65	
Amount to Be Raised by Taxation in Municipal Budget		592,576.29	

Local Tax for Municipal Purpose	592,576.29
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HI-NELLA

COUNTY: CAMDEN

Michael Segerin	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Phyllis Twisler	{ 4/16/2009
Municipal Clerk	
Jo Ann Watson	C1553
Tax Collector	T-8038
John A. Bruno	CR00401
Chief Financial Officer	CR00436
Robert P. Inverso	
Registered Municipal Accountant	
Robert Del Sordo, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Harry Uber	12/31/2023
Cindy McCoy	12/31/2023
Jose Class	12/31/2024
Kris Muska	12/31/2024
Robert Wise	12/31/2022

Official Mailing Address of Municipality

The Municipal Building
100 Wykagyl Road
Hi-Nella, NJ 08083

Fax #: (856) 784-8439

# 2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HI-NELLA**, County of **CAMDEN** for the Fiscal Year 2022.

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

5th day of April, 2022  
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 5th day of April, 2022

Clerk

100 Wykagyl Road

Address

Hi-Nella, NJ 08083

Address

(856) 784-6237

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 5th day of April, 2022

Registered Municipal Accountant

Address

Address

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 5th day of April, 2022

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:** \_\_\_\_\_, 2022

**By:**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HI-NELLA, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of April 21, 2022

The Governing Body of the BOROUGH of HI-NELLA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Uber  
McCoy  
Class  
Muska  
Wise

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HI-NELLA, County of CAMDEN, on April 5th, 2022.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 3rd, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				753,191.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				659,068.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				659,068.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		64,277.29
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	1,476,536.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				883,960.65
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)				592,576.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	955,177.04	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	955,177.04	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	889,986.57	-	-	-	-	-	-
Reserved	64,375.21	-	-	-	-	-	-
Unexpended Balances Canceled	815.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	955,177.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	955,177.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	757,148.03		
Subtotal	955,177.00				
Exceptions Less:		Additions:			
Total Other Operations	600.00	New Construction (Assessor Certification)	-		
Total Uniform Construction Code		2020 Cap Bank Utilized	23,949.72		
Total Interlocal Service Agreement	85,000.00	2021 Cap Bank Utilized	17,770.28		
Total Additional Appropriations					
Total Capital Improvements	6,000.00				
Total Debt Service	29,200.00				
Transferred to Board of Education		Total Additions	41,720.00		
Type I School Debt					
Total Public & Private Programs	33,793.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	798,868.03		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	61,903.00	Amount of Increase allowable. 1.0%	7,386.81		
Total Exceptions	216,496.00				
Amount on Which CAP is Applied	738,681.00				
2.5% CAP	18,467.03	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	806,254.84		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	757,148.03	Total General Appropriations for Municipal Purposes	753,191.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(53,063.84)		

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>None</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u></u></p> <p><u></u></p> <p>Budgeted Group Insurance - Inside CAP <u></u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u>-</u></p> <p>Instead of receiving Health Benefits, <u></u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver <u></u></p> <p>Salaries and Wages <u></u></p>			<p>The local purpose tax levy to support the 2022 Hi-Nella Budget will increase by \$29,134 from the previous year. The 2022 budget is below the State mandated appropriation and levy caps.</p> <p>This budget takes advantage of the financial benefits of renewing our joint contract with the Borough of Magnolia for trash collection services.</p> <p>This year's assessed valuation is \$38,055,800 which is the same as the previous year. The proposed 2022 local purpose tax rate is \$1.557 per \$100 in assessed value, a 6.7 cent increase from 2021.</p> <p>The average residential property, with an assessed value of \$149,772 would pay \$2,181 in municipal property taxes, an increase of \$114 compared to 2021.</p> <p>The public hearing is scheduled for May 3, 2022 at 6:00 PM.</p>

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>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.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	563,442.27		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	600.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	562,842.27		
Plus 2% CAP Increase	11,256.85		
ADJUSTED TAX LEVY	574,099.12		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	574,099.12		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			574,099.12
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	540.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	1,065.00		
Recycling Tax appropriation	600.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		2,205.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		815.00	
ADJUSTED TAX LEVY			575,489.12
Additions:			
New Ratables - Increase for new construction	-		
Prior Year's Local Purpose Tax Rate (per \$100)	1.481		
New Ratable Adjustment to Levy		-	
Amounts approved by Referendum			
Levy CAP Bank Applied		22,055.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			597,544.12
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			592,576.29
OVER OR (UNDER) 2% LEVY CAP			(4,967.83)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	552,881			
Amount to be Raised by Taxation for Municipal Purpose	547,149			
Available for Banking (CY 2022)	5,732			
Amount Used in CY 2022	5,732			
Balance to Expire	-			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	570,518			
Amount to be Raised by Taxation for Municipal Purpose	554,195			
Available for Banking (CY 2022 - CY 2023)	16,323			
Amount Used in CY 2022	16,323			
Balance to Carry Forward (CY 2023)	-			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	574,718			
Amount to be Raised by Taxation for Municipal Purpose	563,443			
Available for Banking (CY 2022 - CY 2024)	11,275			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	11,275			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	597,544			
Amount to be Raised by Taxation for Municipal Purpose	592,576			
Available for Banking (CY 2023 - CY 2025)	4,968			
<b>Total Levy CAP Bank</b>	16,243			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	125,000.00	125,000.00	125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	125,000.00	125,000.00	125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,336.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	24,000.00	20,179.69
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	22,550.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,134.52
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-120	80,000.00	80,000.00	83,594.61

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	114,000.00	118,000.00	130,796.21



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	82,742.00	82,742.00	82,742.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	82,742.00	82,742.00	82,742.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
				-
Safe and Secure Communities Program - Unappropriated Reserves	10-704	3,720.50	27,560.00	27,560.00
Safe and Secure Communities Program	10-704	14,882.00		-
Clean Communities Program - Unappropriated Reserves	10-602	4,000.00	4,000.00	4,000.00
				-
Bullet Proof Vest Partnership - Unappropriated Reserves	10-693	475.00	475.50	475.50
				-
Body Armor Replacement Fund	10-505	863.13	1,507.21	1,507.21
Body Armor Replacement Fund - Unappropriated Reserves	10-505	1,175.21		-
Alcohol Education Rehab	10-501		250.06	250.06
				-
American Rescue Plan - Unappropriated Reserves	10-857	44,902.81		-
				-
New Jersey Transportation Trust Fund Authority Act - Minnetonka Road	10-599	235,000.00		-
				-
New Jersey Transportation Trust Fund Authority Act - Minnetonka/ Wakonda Road	10-599	230,000.00		-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	535,018.65	33,792.77	33,792.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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			
Conrail Railroad - Grass Cutting	08-109	2,200.00	2,200.00	2,200.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	2,200.00	2,200.00	2,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	125,000.00	125,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	114,000.00	118,000.00	130,796.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	82,742.00	82,742.00	82,742.00
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	535,018.65	33,792.77	33,792.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,200.00	2,200.00	2,200.00
Total Miscellaneous Revenues	13-099	733,960.65	236,734.77	249,530.98
4. Receipts from Delinquent Taxes	15-499	25,000.00	30,000.00	81,856.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	883,960.65	391,734.77	456,387.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	592,576.29	563,442.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	592,576.29	563,442.27	583,709.71
7. Total General Revenues	13-299	1,476,536.94	955,177.04	1,040,097.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	4,000.00	6,500.00		4,000.00	4,000.00	-
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	767.89	732.11
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	53,100.00	52,000.00		52,000.00	47,937.23	4,062.77
Other Expenses	20-120	2	11,700.00	11,700.00		11,700.00	10,402.55	1,297.45
						-		-
Elections						-		-
Other Expenses	20-120	2	1,400.00	1,100.00		1,400.00	1,394.25	5.75
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	22,000.00	21,470.00		21,470.00	21,380.76	89.24
Other Expenses	20-130	2	8,700.00	9,700.00		8,700.00	8,331.35	368.65
						-		-
Audit Services						-		-
Other Expenses	20-135	2	12,750.00	12,500.00		12,500.00	12,400.00	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	4,475.00	4,386.00		4,386.00	4,273.19	112.81
Other Expenses	20-150	2	150.00	150.00		150.00	72.00	78.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	10,500.00	10,294.00		10,294.00	10,081.50	212.50
Other Expenses	20-145	2	5,400.00	5,300.00		5,400.00	5,386.82	13.18
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	2,600.00	2,600.00		2,600.00	1,485.00	1,115.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	500.00	500.00		500.00	-	500.00
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Municipal Land Use Administration						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	3,230.00	3,162.00		3,162.00	3,023.10	138.90
Other Expenses	26-310	2	17,000.00	16,500.00		17,000.00	16,973.71	26.29
Contractual	26-310	2	6,000.00	5,600.00		5,600.00	5,600.00	-
						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	500.00	500.00		500.00	-	500.00
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Insurance						-		-
Liability Insurance	23-210	2	26,000.00	25,200.00		25,200.00	25,151.00	49.00
Workers Compensation	23-215	2	19,200.00	18,300.00		18,300.00	18,300.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Public Safety						-		-
Fire						-		-
Salaries and Wages	25-265	1	8,660.00	8,340.00		8,490.00	8,489.66	0.34
Other Expenses	25-265	2	13,480.00	13,480.00		13,480.00	6,898.62	6,581.38
Fire Hydrant Services	25-265	2	11,500.00	11,500.00		11,500.00	10,621.88	878.12
						-		-
Police						-		-
Salaries and Wages	25-240	1	180,000.00	170,000.00		176,000.00	175,397.51	602.49
Other Expenses	25-240	2	25,000.00	30,000.00		25,000.00	23,835.35	1,164.65
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,576.00	2,525.00		2,525.00	2,500.00	25.00
Other Expenses	25-252	2	500.00	500.00		500.00	-	500.00
						-		-
Streets and Roads						-		-
Public Works						-		-
Salaries and Wages	26-290	1	22,500.00	22,500.00		22,500.00	18,143.57	4,356.43
Other Expenses	26-290	2	7,850.00	9,000.00		7,850.00	5,209.92	2,640.08
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	3,750.00	3,750.00		3,750.00	2,833.50	916.50
						-		-
Environmental Commission (NJS 40:56-A1)						-		-
Other Expenses	27-335	2	1,050.00	1,050.00		1,050.00		1,050.00
						-		-
Sanitation						-		-
Sewer System						-		-
Other Expenses	31-455	2	65,000.00	67,000.00		65,800.00	61,398.98	4,401.02
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	25,000.00	18,000.00		21,800.00	20,339.51	1,460.49
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	27,800.00	27,200.00		27,200.00	25,590.14	1,609.86
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00	3,051.00	1,949.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,850.00	1,785.00		1,785.00	1,265.00	520.00
						-		-
Borough Vehicle Maintenance						-		-
Other Expenses	26-315	2	20,000.00	20,000.00		20,000.00	18,278.66	1,721.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recreation and Education						-		-
Celebration of Public Event, Holiday or Anniversary						-		-
Other Expenses	30-420	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
Telephone	31-440	2	18,100.00	13,100.00		18,100.00	17,656.53	443.47
						-		-
Street Lighting	31-435	2	10,500.00	10,500.00		10,500.00	8,755.71	1,744.29
						-		-
Natural Gas	31-450	2	3,500.00	3,500.00		3,500.00	3,189.12	310.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		672,221.00	655,592.00	-	660,592.00	615,415.01	45,176.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		672,221.00	655,592.00	-	660,592.00	615,415.01	45,176.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	345,691.00	335,162.00	-	338,812.00	327,081.66	11,730.34
Other Expenses (Including Contingent)	34-201	2	326,530.00	320,430.00	-	321,780.00	288,333.35	33,446.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		24,645.00	24,182.00		24,182.00	24,182.00	-
Social Security System (O.A.S.I.)	36-472		31,400.00	30,000.00		30,000.00	26,918.04	3,081.96
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		24,925.00	23,907.00		23,907.00	23,907.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			5,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		80,970.00	83,089.00	-	78,089.00	75,007.04	3,081.96
(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		753,191.00	738,681.00	-	738,681.00	690,422.05	48,258.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	600.00	600.00		600.00	-	600.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Magnolia						-		-
Garbage and Trash Removal and Hauling	42-107	2	50,000.00	47,000.00		47,000.00	46,614.33	385.67
						-		-
Borough of Somerdale						-		-
Purchase of Gasoline	42-119	2	20,000.00	20,000.00		20,000.00	7,602.97	12,397.03
						-		-
County of Camden						-		-
Purchase of Electricity	42-120	2	18,000.00	18,000.00		18,000.00	15,266.44	2,733.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-704	2	18,602.50	27,560.00		27,560.00	27,560.00	-
						-	-	-
Clean Communities Program	41-721	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
Bullet Proof Vest Partnership	41-693	2	475.00	475.50		475.50	475.50	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,038.34	1,507.21		1,507.21	1,507.21	-
						-	-	-
Alcohol Education Rehab	41-501	2		250.06		250.06	250.06	-
						-	-	-
American Rescue Plan:						-	-	-
Road Program	41-857	2	44,902.81			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
New Jersey Transportation Trust Fund Authority Act -						-	-	-
Minnetonka Road	41-599	2	235,000.00			-	-	-
						-	-	-
New Jersey Transportation Trust Fund Authority Act -						-	-	-
Minnetonka/Waconda Roads	41-599	2	230,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		535,018.65	33,792.77	-	33,792.77	33,792.77	-
Total Operations - Excluded from "CAPS"	34-305		623,618.65	119,392.77	-	119,392.77	103,276.51	16,116.26
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	623,618.65	119,392.77	-	119,392.77	103,276.51	16,116.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		6,000.00	6,000.00	xxxxxxxxxx	6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		6,000.00	6,000.00	-	6,000.00	6,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		28,450.00	26,200.00		26,200.00	26,200.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		1,000.00	3,000.00		3,000.00	2,184.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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				XXXXXXXXXX	-		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		659,068.65	154,592.77	-	154,592.77	137,661.25	16,116.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		659,068.65	154,592.77	-	154,592.77	137,661.25	16,116.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,412,259.65	893,273.77	-	893,273.77	828,083.30	64,375.21
(M) Reserve for Uncollected Taxes	50-899		64,277.29	61,903.27	XXXXXXXXXX	61,903.27	61,903.27	XXXXXXXXXX
9. Total General Appropriations	34-499		1,476,536.94	955,177.04	-	955,177.04	889,986.57	64,375.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	753,191.00	738,681.00	-	738,681.00	690,422.05	48,258.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	600.00	600.00	-	600.00	-	600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	88,000.00	85,000.00	-	85,000.00	69,483.74	15,516.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	535,018.65	33,792.77	-	33,792.77	33,792.77	-
Total Operations Excluded from "CAPS"	34-305	623,618.65	119,392.77	-	119,392.77	103,276.51	16,116.26
(C) Capital Improvements	44-999	6,000.00	6,000.00	-	6,000.00	6,000.00	-
(D) Municipal Debt Service	45-999	29,450.00	29,200.00	-	29,200.00	28,384.74	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 Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	64,277.29	61,903.27	XXXXXXXXXX	61,903.27	61,903.27	XXXXXXXXXX
Total General Appropriations	34-499	1,476,536.94	955,177.04	-	955,177.04	889,986.57	64,375.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 Act of 1974; Disposal of Forfeited Property; Improvements to Ball Field Donations; Parking Offenses Adjudication Act; Municipal Public Defender p.L. 1997 c.256; Hi-Nella 75th Birthday Donations.**

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, 2021

ASSETS		
Cash and Investments	1110100	661,514.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	26,358.04
Tax Title Lien Receivable	1110400	5,029.33
Property Acquired by Tax Title Lien Liquidation	1110500	11,450.00
Other Receivables	1110600	19,539.30
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	724,390.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	238,331.19
Reserves for Receivables	2110200	62,376.67
Surplus	2110300	423,683.09
Total Liabilities, Reserves and Surplus	XXXXXX	724,390.95

School Tax Levy Unpaid	2220170	119,503.38
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	119,503.38

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	408,159.44	395,870.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.92%, 2020: 97.73%)	2310200	1,976,991.16	1,944,550.89
Delinquent Taxes	2310300	81,856.90	43,063.09
Other Revenues and Additions to Income	2310400	317,035.65	356,484.82
Total Funds	2310500	2,784,043.15	2,739,969.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	892,458.51	891,742.38
School Taxes (Including Local and Regional)	2310700	1,137,844.00	1,115,533.00
County Taxes (Including Added Tax Amounts)	2310800	317,340.72	319,819.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,716.83	4,714.30
Total Expenditures and Tax Requirements	2311100	2,360,360.06	2,331,809.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,360,360.06	2,331,809.63
Surplus Balance, December 31	2311400	423,683.09	408,159.44

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	423,683.09
Current Surplus Anticipated in 2022 Budget	2311600	125,000.00
Surplus Balance Remaining	2311700	298,683.09



2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF HI-NELLA**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2022 through December 31, 2024.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Borough Council to make the necessary budget appropriations or ordinance.

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

## BOROUGH OF HI-NELLA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
2022 Road Program	1	120,000.00			6,000.00			114,000.00	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	120,000.00	-	-	6,000.00	-	-	114,000.00	-

**CAPITAL BUDGET (Current Year Action)**  
**2022**

## Local Unit

## BOROUGH OF HI-NELLA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**BOROUGH OF HI-NELLA**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	120,000.00	-	-	6,000.00	-	-	114,000.00	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF HI-NELLA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
2022 Road Program	1	120,000.00		120,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	120,000.00	XXXXXXXXXX	120,000.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF HI-NELLA

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

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF HI-NELLA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	120,000.00	XXXXXXXXXX	120,000.00	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF HI-NEEDHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
2022 Road Program	120,000.00			6,000.00			120,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	120,000.00	-	-	6,000.00	-	-	120,000.00	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF HI-NEEDHAM

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF HI-NEEDHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	120,000.00	-	-	6,000.00	-	-	120,000.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of HI-NELLA, County of CAMDEN 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) \$592,576.29

(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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	125,000.00
Miscellaneous Revenues Anticipated	13-099	\$	733,960.65
Receipts from Delinquent Taxes	15-499	\$	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	592,576.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	1,476,536.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 672,221.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 80,970.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 623,618.65
(c) Capital Improvements	44-999	\$ 6,000.00
(d) Municipal Debt Service	45-999	\$ 29,450.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 64,277.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,476,536.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

Signature



BOROUGH OF HI-NELLA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF HI-NELLA

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HI-NELLA

Year Ending: December 31, 2021

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.

April 5, 2022

Date

Clerk of the Governing Body