

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF BEVERLY

COUNTY: BURLINGTON

<u>Randy H. Miller</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Caitlin D'Alfonso</u> Municipal Clerk	<u>12/17/2019</u> Date of Orig. Appt.
<u>Dawn Gorman</u> Tax Collector	<u>C-1922</u> Cert. No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>T-1523</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-0670</u> Cert. No.
<u>Thomas J. Coleman, III</u> Municipal Attorney	<u>CR 00528</u> Lic. No.

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>446 Board Street</u>
<u>Beverly, NJ 08010</u>

Fax #: 609-387-3558

Governing Body Members	
Name	Term Expires
<u>Mark Schwedes</u>	<u>12/31/2023</u>
<u>Bernadine Williams</u>	<u>12/31/2023</u>
<u>Robert Bancroft</u>	<u>12/31/2025</u>
<u>Riccardo Dale</u>	<u>12/31/2025</u>
<u>Robert Lowden</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BEVERLY _____, County of _____ BURLINGTON _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ August 1st _____, 2023

The Governing Body of the _____ CITY _____ of _____ BEVERLY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BEVERLY _____, County of _____ BURLINGTON _____, on _____ July _____ 25th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ August _____ 22nd _____, 2023 at _____ 5:30 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	3,091,301.45
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	538,591.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	538,591.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections	311,306.70
4. Total General Appropriations (Item 9, Sheet 29)	3,941,199.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,734,043.05
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)	2,207,156.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,222,540.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,222,540.54	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,839,103.85	-	-	-	-	-	-
Reserved	383,433.36	-	-	-	-	-	-
Unexpended Balances Canceled	3.33	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,222,540.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	4,222,540.54
Cap Base Adjustment:	
Subtotal	4,222,540.54
Exceptions Less:	
Total Other Operations	6,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,120.00
Total Capital Improvements	296,959.00
Total Debt Service	84,099.44
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	432,784.48
Judgements	
Total Deferred Charges	33,872.00
Cash Deficit	
Reserve for Uncollected Taxes	329,645.64
Total Exceptions	1,184,980.56
Amount on Which CAP is Applied	3,037,559.98
<u>2.5%</u> CAP	75,939.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,113,498.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,113,498.98
Additions:		
New Construction (Assessor Certification)		25,034.38
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		25,034.38
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,138,533.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>30,375.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,168,908.96</u>
Total General Appropriations for Municipal Purposes		<u>3,091,301.45</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(77,607.51)</u></u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 476,097.84

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 70,936.88

70,936.88

Budgeted Group Insurance - Inside CAP 405,160.96

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 405,160.96

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 1,410.00

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	2,108,836.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,103,836.06</u>
Plus 2% CAP Increase	<u>42,076.72</u>
ADJUSTED TAX LEVY	<u>2,145,912.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,145,912.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,145,912.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	60,901.00
Allowable Pension Obligations Increases	37,562.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	29,041.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

132,504.00

Less Cancelled or Unexpended Waivers

3.33

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,278,413.45

Additions:

New Ratables - Increase for new construction	1,408,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.777</u>
New Ratable Adjustment to Levy	25,034.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,303,447.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,207,156.36

OVER OR (UNDER) 2% LEVY CAP

(96,291.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	3,433
Amount Used in CY 2023	
Balance to Expire	<u>3,433</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	36,937
Amount Used in CY 2023	36,937
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,108,836
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2025)	2,108,836
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>2,108,836</u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,303,448
Amount to be Raised by Taxation for Municipal Purpose	<u>2,207,156</u>
Available for Banking (CY 2024 - CY 2026)	96,291

Total Levy CAP Bank	<u><u>2,205,127</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	300,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	376.00	376.00	376.00
Other	08-104	1,375.00	2,129.00	1,375.00
Fees and Permits	08-105	42,430.25	31,221.75	42,430.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	43,172.82	28,482.34	43,172.82
Other	08-109			
Interest and Costs on Taxes	08-112	58,164.72	42,798.98	58,164.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,772.58	1,596.37	1,772.58
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	9,000.00	9,000.00	9,000.00
Payments in Lieu of Taxes (PILOT)	08-120	32,663.00	27,138.00	31,927.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	188,954.37	142,742.44	188,218.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	154,245.00	154,245.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	574,272.00	416,085.00	416,085.00
Municipal Relief Fund Aid	09-213	59,501.00	29,751.00	29,750.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	633,773.00	600,081.00	600,080.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	28,307.07	35,048.00	28,464.00
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	28,307.07	35,048.00	28,464.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Clean Communities Program	10-602	6,886.13	6,139.46	6,139.46
Recycling Tonnage Grant	10-569	5,491.20	3,381.18	3,381.18
Body Armor Grant	10-505	929.74	790.50	790.50
Small Cities	10-857		163,000.00	163,000.00
ARP - EMS COVID Response	10-858		21,000.00	21,000.00
ARP - Stormwater & Sanitary Sewer Infrstructure Study	10-858		238,473.34	238,473.34
NJ Department of Transportation Grant 2022	10-559		270,000.00	270,000.00
NJ Department of Transportation Grant 2023	10-559	248,970.00		-
Stormwater Assistance Grant	10-564	15,000.00		-
Body Worn Camera Grant	10-502	10,190.00		-
				-
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				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
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	287,467.07	702,784.48	702,784.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
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	47,541.54	47,515.83	47,515.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	300,000.00	300,000.00
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	188,954.37	142,742.44	188,218.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	633,773.00	600,081.00	600,080.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,307.07	35,048.00	28,464.00
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	287,467.07	702,784.48	702,784.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	47,541.54	47,515.83	47,515.83
Total Miscellaneous Revenues	13-099	1,186,043.05	1,528,171.75	1,567,063.55
4. Receipts from Delinquent Taxes	15-499	248,000.00	285,532.73	283,861.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,734,043.05	2,113,704.48	2,150,925.43
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	2,207,156.36	2,108,836.06	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	2,207,156.36	2,108,836.06	2,189,610.37
7. Total General Revenues	13-299	3,941,199.41	4,222,540.54	4,340,535.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	65,137.20	63,240.00		63,240.00	62,424.04	815.96
Other Expenses	20-100	2	17,550.00	25,050.00		21,050.00	20,594.95	455.05
Mayor and Council						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	500.00	500.00		500.00	290.00	210.00
City Clerk:						-		-
Salaries and Wages	20-120	1	68,289.00	66,300.00		66,300.00	66,300.00	-
Other Expenses	20-120	2	16,300.00	11,400.00		17,400.00	14,762.72	2,637.28
Financial Administration						-		-
Salaries and Wages	20-130	1	40,937.00	40,370.00		28,725.42	28,369.02	356.40
Other Expenses	20-130	2	41,200.00	38,800.00		28,287.41	9,410.12	18,877.29
Audit Services						-		-
Other Expenses	20-135	2	16,000.00	16,000.00		16,000.00		16,000.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	7,000.00	6,900.00		6,900.00	6,744.15	155.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	20,600.00	20,000.00		20,000.00	18,401.19	1,598.81
Other Expenses	20-145	2	2,300.00	3,500.00		3,500.00	2,179.54	1,320.46
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	20,600.00	20,000.00		20,000.00	18,401.19	1,598.81
Other Expenses	20-150	2	2,300.00	3,000.00		3,000.00	2,104.45	895.55
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	45,000.00	55,000.00		55,000.00	22,053.79	32,946.21
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	28,000.00	53,000.00		53,000.00	14,230.00	38,770.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,000.00	6,000.00		6,000.00	2,122.39	3,877.61
Other Expenses	21-180	2	32,000.00	8,560.00		8,560.00	3,050.50	5,509.50
						-		-
Insurance:						-		-
Liability	23-210	2	65,621.00	49,036.51		49,036.51	49,036.51	-
Workers Compensation	23-215	2	113,712.00	118,905.06		118,905.06	118,905.06	-
Employee Group Health	23-220	2	351,009.96	337,509.41		337,509.41	298,950.29	38,559.12
Health Benefits Waiver	23-222	2	1,410.00	1,410.00		1,410.00		1,410.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	884,500.00	878,300.00		878,300.00	754,613.93	123,686.07
Other Expenses	25-240	2	70,800.00	69,600.00		70,600.00	69,590.72	1,009.28
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,250.00	1,250.00		1,250.00		1,250.00
Prosecutor						-		-
Salaries and Wages	25-275	1	9,200.00	9,200.00		9,200.00	7,100.00	2,100.00
						-		-
Parks and Recreation Functions						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	4,000.00	4,000.00		4,000.00		4,000.00
Aid to Volunteer Emergency Squad:						-		-
Other Expenses	25-255	2	24,000.00	23,000.00		23,000.00	23,000.00	-
Public Building and Grounds						-		-
Other Expenses	26-310	2	20,500.00	18,900.00		21,900.00	19,232.52	2,667.48
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	147,000.00	126,000.00		134,400.00	134,375.95	24.05
Other Expenses	26-290	2	44,050.00	38,450.00		42,450.00	40,364.62	2,085.38
Solid Waste Collection						-		-
Other Expenses	26-305	2	85,000.00	80,000.00		80,000.00	80,000.00	-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	21,000.00	21,000.00		21,000.00	18,866.08	2,133.92
						-		-
Health and Human Services						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	6,500.00	6,500.00		6,737.00	6,737.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	116,000.00	116,000.00		116,000.00	101,706.32	14,293.68
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	82,900.00	79,800.00		79,800.00	75,851.85	3,948.15
Other Expenses	43-490	2	14,400.00	8,800.00		8,800.00	7,072.44	1,727.56
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	5,600.00	5,600.00		5,600.00	3,900.00	1,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Functions: (Cont'd)						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	23,000.00	23,000.00		23,000.00	19,127.42	3,872.58
Street Lighting	31-435	2	52,000.00	52,000.00		52,000.00	44,789.95	7,210.05
Telephone	31-440	2	18,000.00	20,000.00		20,000.00	12,836.50	7,163.50
Water/Sewer	31-455	2	3,200.00	2,900.00		2,900.00	2,778.75	121.25
Gasoline	31-446	2	15,000.00	13,000.00		14,407.58	14,407.58	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	52,138.00	89,900.00		89,900.00	83,309.57	6,590.43
Other Expenses	22-195	2	2,100.00	2,100.00		2,100.00	1,000.00	1,100.00
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	5,700.00	5,700.00		5,700.00	969.22	4,730.78
Other Expenses	22-196	2	16,500.00	16,100.00		16,100.00	14,937.43	1,162.57
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Functions:						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	3,000.00	2,500.00		2,500.00	2,125.51	374.49
						-		-
Accumulated Leave Compensation	30-415	2	18,000.00	17,000.00		17,000.00		17,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,706,804.16	2,675,080.98	-	2,672,968.39	2,297,023.27	375,945.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,706,804.16	2,675,080.98	-	2,672,968.39	2,297,023.27	375,945.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,408,601.20	1,410,410.00	-	1,407,165.42	1,256,138.35	151,027.07
Other Expenses (Including Contingent)	34-201	2	1,298,202.96	1,264,670.98	-	1,265,802.97	1,040,884.92	224,918.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		49,231.80	47,567.00		47,567.00	47,567.00	-
Social Security System (O.A.S.I.)	36-472		115,000.00	102,000.00		104,112.59	104,112.59	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		217,465.49	210,112.00		210,112.00	210,112.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	190.08	2,309.92
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		300.00	300.00		300.00	121.68	178.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		384,497.29	362,479.00	-	364,591.59	362,103.35	2,488.24
(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		3,091,301.45	3,037,559.98	-	3,037,559.98	2,659,126.62	378,433.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		94,349.00	6,500.00	-	6,500.00	1,500.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
Fire District Payment	25-265	2	1,120.00	1,120.00		1,120.00	1,120.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		1,120.00	1,120.00	-	1,120.00	1,120.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	6,886.13	6,139.46		6,139.46	6,139.46	-
Recycling Tonnage Grant	41-569	2	5,491.20	3,381.18		3,381.18	3,381.18	-
Body Armor Grant	41-505	2	929.74	790.50		790.50	790.50	-
Small Cities	41-857	2		163,000.00		163,000.00	163,000.00	-
						-	-	-
ARP - EMS COVID Response	41-858	2		21,000.00		21,000.00	21,000.00	-
ARP - Stormwater & Sanitary Sewer Infrastructure Study	41-858	2		238,473.34		238,473.34	238,473.34	-
Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
Body Worn Camera Grant	41-502	2	10,190.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		38,497.07	432,784.48	-	432,784.48	432,784.48	-
Total Operations - Excluded from "CAPS"	34-305		133,966.07	440,404.48	-	440,404.48	435,404.48	5,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	133,966.07	440,404.48	-	440,404.48	435,404.48	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		56,000.00	26,959.00	xxxxxxxxxx	26,959.00	26,959.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		248,970.00	270,000.00		270,000.00	270,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		304,970.00	296,959.00	-	296,959.00	296,959.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			(D) Municipal Debt Service - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920		85,000.00	63,000.00		63,000.00	63,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		12,660.75	19,899.44		19,899.44	19,899.44	XXXXXXXXXX
Interest on Notes	45-935		1,994.44	1,200.00		1,200.00	1,196.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		99,655.19	84,099.44	-	84,099.44	84,096.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		33,872.00	XXXXXXXXXX	33,872.00	33,872.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	33,872.00	XXXXXXXXXX	33,872.00	33,872.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			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	538,591.26	855,334.92	-	855,334.92	850,331.59	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 "CAPS"	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		538,591.26	855,334.92	-	855,334.92	850,331.59	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,629,892.71	3,892,894.90	-	3,892,894.90	3,509,458.21	383,433.36
(M) Reserve for Uncollected Taxes	50-899		311,306.70	329,645.64	XXXXXXXXXX	329,645.64	329,645.64	XXXXXXXXXX
9. Total General Appropriations	34-499		3,941,199.41	4,222,540.54	-	4,222,540.54	3,839,103.85	383,433.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,091,301.45	3,037,559.98	-	3,037,559.98	2,659,126.62	378,433.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,349.00	6,500.00	-	6,500.00	1,500.00	5,000.00
Uniform Construction Code	22-999	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,497.07	432,784.48	-	432,784.48	432,784.48	-
Total Operations Excluded from "CAPS"	34-305	133,966.07	440,404.48	-	440,404.48	435,404.48	5,000.00
(C) Capital Improvements	44-999	304,970.00	296,959.00	-	296,959.00	296,959.00	-
(D) Municipal Debt Service	45-999	99,655.19	84,099.44	-	84,099.44	84,096.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	33,872.00	XXXXXXXXXX	33,872.00	33,872.00	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	311,306.70	329,645.64	XXXXXXXXXX	329,645.64	329,645.64	XXXXXXXXXX
Total General Appropriations	34-499	3,941,199.41	4,222,540.54	-	4,222,540.54	3,839,103.85	383,433.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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; Neighborhood Preservation Program; Disposal of Forfeited Property (PL 1986, C135); _____
 Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.S.A. 5:30-15
 Municipal Public Defender P.L. 1997 c.256; Police Vests Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer;
 Celebration of Public Events Donations N.J.S.A. 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,199,428.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	241.12
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	248,741.45
Tax Title Lien Receivable	1110400	41,983.14
Property Acquired by Tax Title Lien Liquidation	1110500	771,040.00
Other Receivables	1110600	610,333.15
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,871,767.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,254,841.83
Reserves for Receivables	2110200	1,444,586.25
Surplus	2110300	1,172,339.56
Total Liabilities, Reserves and Surplus	XXXXXX	3,871,767.64

School Tax Levy Unpaid	2220170	163,652.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	163,652.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	967,078.08	855,485.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 95.31%, 2021: 95.01%)	2310200	5,749,409.74	5,570,253.13
Delinquent Taxes	2310300	283,861.88	267,433.43
Other Revenues and Additions to Income	2310400	1,957,558.94	1,600,755.47
Total Funds	2310500	8,957,908.64	8,293,927.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,892,891.57	3,456,274.42
School Taxes (Including Local and Regional)	2310700	3,185,507.00	3,221,696.00
County Taxes (Including Added Tax Amounts)	2310800	488,188.01	473,592.15
Special District Taxes	2310900	215,750.00	189,500.00
Other Expenditures and Deductions from Income	2311000	3,232.50	19,659.00
Total Expenditures and Tax Requirements	2311100	7,785,569.08	7,360,721.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	33,872.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,785,569.08	7,326,849.57
Surplus Balance, December 31	2311400	1,172,339.56	967,078.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,172,339.56
Current Surplus Anticipated in 2023 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	872,339.56

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

2023

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.

CITY OF BEVERLY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

CITY OF BEVERLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Projects	1	304,070.00			56,000.00		248,070.00		
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	304,070.00	-	-	56,000.00	-	248,070.00	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

CITY OF BEVERLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	304,070.00	-	-	56,000.00	-	248,070.00	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BEVERLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Road Improvement Projects	1	304,070.00	2023	304,070.00					
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	304,070.00	XXXXXXXXXX	304,070.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

CITY OF BEVERLY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvement Projects	304,070.00			56,000.00		248,070.00			
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	304,070.00	-	-	56,000.00	-	248,070.00	-	-	-

7

**7d
School**

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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

CITY OF BEVERLY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	304,070.00	-	-	56,000.00	-	248,070.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BEVERLY, 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) \$ 2,207,156.36 (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	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,186,043.05
Receipts from Delinquent Taxes	15-499	\$	248,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,207,156.36
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	\$	3,941,199.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,706,804.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 384,497.29
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,966.07
(c) Capital Improvements	44-999	\$ 304,970.00
(d) Municipal Debt Service	45-999	\$ 99,655.19
(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	\$ 311,306.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,941,199.41

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 22nd day of August, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of August, 2023, cdalfonso@thecityofbeverly.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: CITY OF BEVERLY

Year Ending: December 31, 2022

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.

July 25, 2023
Date

cdalfonso@thecityofbeverly.com
Clerk of the Governing Body