

	2022 Adopted	2022 Realized	2023 Preliminary
Current Fund			
Surplus Anticipated	492,299.33	492,299.33	502,418.78
Miscellaneous Revenues			
Fees and Permits	7,000.00	12,041.00	12,000.00
Municipal Court	34,000.00	45,572.08	45,000.00
Interest and Costs on Taxes	38,000.00	37,393.96	37,000.00
Interest on Investments and Deposits	10,800.00	16,794.82	16,000.00
Trash Collection Fees	43,000.00	62,931.45	62,000.00
Library Administrative Fee	4,000.00	0.00	4,000.00
State Aid			
Consolidated Municipal Property Tax Relief Aid	233.00	233.00	233.00
Energy Receipts Tax	187,348.00	187,348.00	187,348.00
Excess State Aid - 2022			9,784.96
Uniform Construction Code Fees	110,000.00	84,745.00	82,000.00
Verizon / Comcast Franchise Fee	35,852.67	35,852.67	34,940.00
PSE&G	23,418.33	23,562.04	24,003.81
Reserve for Premium	50,000.00	50,000.00	48,897.61
Reserve for Liquor License	60,000.00	60,000.00	57,500.00
Reserve for Debt Service			
Water / Sewer Utility			100,000.00
Clean Communities	11,374.13	11,374.13	
Community Forestry	10,000.00	10,000.00	
Body Cameras			
NJ DOT West Franklin & Knowles			
NJDEP			
Body Armor	681.57	681.57	876.02
Recycling Tonnage			21,797.88
Interlocal Revenues (Senior Center)	6,210.00		
Reserve for American Recovery Act Funds-2021	38,256.82	38,256.82	17,000.00
Receipts from Delinquent Taxes	150,000.00	173,243.55	120,000.00
Local Tax for Municipal Purposes	2,638,248.46	2,638,248.46	2,847,607.38

	2022 Adopted	2022 Realized	2023 Preliminary
Minimum Library Tax	184,599.41	184,599.41	204,923.00
Total Amount to be Raised	2,822,847.87	2,822,847.87	3,052,530.38
Total General Revenues	4,135,321.72	4,165,177.29	4,435,330.44

	2022 Adopted	2022 Realized	2023 Preliminary
	2022 Adopted	2022 Realized	2023 Preliminary
Water & Sewer Utility Operating Fund			
Fund Balance	234,429.74	234,429.74	397,007.20
Water & Sewer Rents	1,055,000.00	1,395,173.56	1,200,000.00
Interest on Delinquencies	2,000.00	5,376.50	4,000.00
Interest on Investments	2,000.00	4,486.25	4,000.00
ARP Funding	96,556.28	96,556.28	117,813.10
Total General Revenues	1,389,986.02		1,722,820.30