

	2023 Adopted	2023 Realized	2024 Anticipated
Current Fund			
Surplus Anticipated	496,084.78	496,084.78	574,752.93
Miscellaneous Revenues			
Fees and Permits	12,000.00	12,323.00	12,000.00
Municipal Court	45,000.00	47,152.61	47,000.00
Interest and Costs on Taxes	37,000.00	33,058.39	33,000.00
Interest on Investments and Deposits	16,000.00	31,972.31	31,000.00
Trash Collection Fees	62,000.00	61,458.34	61,000.00
Library Administrative Fee	4,000.00	0.00	10,150.00
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	9,784.96	11,077.51
Uniform Construction Code Fees	82,000.00	99,710.00	85,000.00
Verizon / Comcast Franchise Fee	34,940.00	34,940.00	33,994.91
PSE&G	24,003.81	24,151.08	24,000.00
Reserve for Premium	48,897.61	48,897.61	40,000.00
Reserve for Liquor License	57,500.00	57,500.00	0.00
Reserve for Debt Service			
Water / Sewer Utility	100,000.00	100,000.00	100,000.00
Storm Water Management	25,000.00	25,000.00	
Clean Communities	6,391.07	6,391.07	
Community Forestry			
Body Cameras			
NJ DOT West Franklin & Knowles			
NJDEP			
Body Armor	876.02	876.02	947.92
Recycling Tonnage	21,797.88	21,797.88	
Interlocal Revenues (Senior Center)	6,334.00	6,334.00	6,334.00
Reserve for American Recovery Act Funds-2021	17,000.00	17,000.00	

Receipts from Delinquent Taxes	120,000.00	142,777.91	120,000.00
Local Tax for Municipal Purposes	2,847,607.38	2,847,607.38	2,905,427.25
Minimum Library Tax	204,923.00	204,923.00	224,307.00
Total Amount to be Raised	3,052,530.38	3,052,530.38	3,129,734.25
Total General Revenues	4,466,721.51	4,517,321.34	4,507,572.52
Adopted Budget	4,435,330.44		4,507,572.52
C159s	31,391.07		
	4,466,721.51		

	2023	2023	2024
Water & Sewer Utility Operating Fund	Adopted	Realized	Anticipated
Fund Balance	397,007.20	397,007.20	393,530.40
Water & Sewer Rents	1,200,000.00	1,601,301.75	1,440,000.00
Interest on Delinquencies	4,000.00	5,839.50	4,000.00
Interest on Investments	4,000.00	15,125.70	8,000.00
ARP Funding	117,813.10	117,813.10	
Total General Revenues	1,722,820.30	2,137,087.25	1,845,530.40
	1,722,820.30		1,845,530.40
	0.00		