

	2022 Adopted	2022 Realized	2023 Preliminary			2021 Realized	2022 Anticipated
Current Fund							
				Available Unaudited	Available - Unaudited 12/31/21		
Surplus Anticipated	492,299.33	492,299.33	502,418.78	867,215.00	853,940.18		
						08	08 Surplus
							08 Local Revenue
							09 State Aid
Miscellaneous Revenues							08 UCC
Fees and Permits	7,000.00	12,041.00	12,000.00				11 Shared Services
Municipal Court	34,000.00	45,572.08	45,000.00				10 Public & Private
Interest and Costs on Taxes	38,000.00	37,393.96	37,000.00				08 Other Spec Item
Interest on Investments and Deposits	10,800.00	16,794.82	16,000.00				15 Receipts
Trash Collection Fees	43,000.00	62,931.45	62,000.00				07 Local Tax
Library Administrative Fee	4,000.00	0.00	4,000.00				07 Library Tax
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	This might be a stretch-note from 2022			
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	148,897.61-spread over 3 years-last year			
Reserve for Liquor License	60,000.00	60,000.00	57,500.00	177,500-spread over 3 years-last year			
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				0.997413133			
NJDEP							
Body Armor	681.57	681.57	876.02	14538892.76			
Recycling Tonnage			21,797.88	278823.4331			
Interlocal Revenues (Senior Center)	6,210.00			527,334,700.00	NVT & Util	52,733.47	.01 tax rate
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	2021
				0.54000	8.0000%	0.50000	0.48970
Minimum Library Tax	184,599.41	184,599.41	204,923.00	0.03886	11.0607%	0.03499	0.03340
				0.57886	8.2002%	0.53499	0.52310
Total Amount to be Raised	2,822,847.87	2,822,847.87	3,052,530.38	0.51		8.6715%	-2.2225%
				Municipal Only		Incl Libr	
Total General Revenues	4,135,321.72	4,165,177.29	4,435,330.44	Avg Resi-2022	487,462.51	Avg Resi-2022	487,462.51
Adopted Budget	4,129,623.66		4,424,210.33	2022 Taxes	2,437.31	2022 Taxes	2,607.88
C159s	5,698.06		-11,120.11	Avg Resi-2023	2,632.30	Avg Resi-2023	2,821.73
	4,135,321.72			Municipal Incr	194.99	Municipal Incr	213.85