Range of Budget Accounts: 3-01-99-999-999-999 to 3-01-99-999-999-999
Range of Revenue Accounts: 3-01-07-190-000- to 3-01-16-603-010-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	****** 2023 ****** Admin. Recmnd	Anticipated	%PY
Amt. to be Raised by Taxation 3-01-07-190-000	2,309,674.95 11,858,197.63	2,480,593.35 13,711,154.00	2,572,427.61 14,154,376.96	2,701,467.26 14,501,282.58	2,822,847.87 14,718,567.29	3,052,530.38	________	0.00
Note: INCLUDES MINIMUM LIBRARY TAX - $204,923.00								
Department Total	2,309,674.95 11,858,197.63	2,480,593.35 13,711,154.00	2,572,427.61 14,154,376.96	2,701,467.26 14,501,282.58	2,822,847.87 14,718,567.29	3,052,530.38	0.00	0.00
CAFR Total	2,309,674.95 11,858,197.63	2,480,593.35 13,711,154.00	2,572,427.61 14,154,376.96	2,701,467.26 14,501,282.58	2,822,847.87 14,718,567.29	3,052,530.38	0.00	0.00
Surplus 3-01-08-101-000	621,072.09 621,072.09	475,000.00 475,000.00	366,915.00 366,915.00	438,915.25 438,915.25	492,299.33 492,299.33	502,418.78	________	0.00
Department Total	621,072.09 621,072.09	475,000.00 475,000.00	366,915.00 366,915.00	438,915.25 438,915.25	492,299.33 492,299.33	502,418.78	0.00	0.00
Water / Sewer Utility Surplus 3-01-08-102-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	________	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	0.00	0.00
Fees & Permits - Building 3-01-08-105-001	90,000.00 175,260.00	100,000.00 89,097.00	89,000.00 177,802.00	135,000.00 112,359.00	110,000.00 84,745.00	82,000.00	________	0.00
Fees & Permits - Training Fees 3-01-08-105-002	0.00	0.00	2,100.00	0.00	0.00	________	________	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	***************** 2023 ***************** Admin. Recmnd	Anticipated	%PY
	9,654.00	5,064.00	7,401.00	10,397.00	8,811.00			
Fees & Permits - Other 3-01-08-105-003	1,080.00 2,915.00	2,800.00 1,790.00	0.00 420.00	420.00 700.00	700.00 1,620.00	1,600.00	________	0.00
Fees & Permits - Registrar 3-01-08-105-005	623.00 558.00	500.00 815.00	810.00 340.00	340.00 242.00	200.00 1,066.00	1,060.00	________	0.00
Fees & Permits - Plan. & Zon. 3-01-08-105-006	3,695.00 5,890.00	5,800.00 4,770.00	4,770.00 1,555.00	1,555.00 9,940.00	3,100.00 6,960.00	6,960.00	________	0.00
Fees & Permits - Police Rec. 3-01-08-105-008	375.00 315.00	300.00 272.00	270.00 292.00	292.00 206.00	200.00 195.00	180.00	________	0.00
Fees & Permits - Road Opening 3-01-08-105-010	700.00 800.00	800.00 700.00	700.00 500.00	500.00 600.00	600.00 500.00	500.00	________	0.00
Fees & Permits - Peddlers 3-01-08-105-011	300.00 200.00	0.00 400.00	0.00 200.00	200.00 1,200.00	1,200.00 100.00	100.00	________	0.00
Fees & Permits - Rental 3-01-08-105-014	800.00 800.00	800.00 1,250.00	1,250.00 150.00	150.00 1,950.00	1,000.00 1,600.00	1,600.00	________	0.00
Department Total	97,573.00	111,000.00	98,900.00	138,457.00	117,000.00	94,000.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	*************** 2023 ***************** Admin. Recmnd	Anticipated	%PY
	196,392.00	104,158.00	188,660.00	137,594.00	105,597.00			
Fines & Costs - Municipal Ct								
3-01-08-110-000	91,000.00 58,971.58	65,800.00 67,065.44	73,000.00 35,836.68	35,800.00 34,382.44	34,000.00 45,572.08	45,000.00	________	0.00
Department Total	91,000.00 58,971.58	65,800.00 67,065.44	73,000.00 35,836.68	35,800.00 34,382.44	34,000.00 45,572.08	45,000.00	0.00	0.00
Interlocal Services - Senior Center								
3-01-08-111-000	5,969.00 5,969.00	6,089.00 6,089.00	6,210.00 6,211.00	6,211.00 6,210.00	6,210.00 6,210.00	________	________	0.00
Department Total	5,969.00 5,969.00	6,089.00 6,089.00	6,210.00 6,211.00	6,211.00 6,210.00	6,210.00 6,210.00	0.00	0.00	0.00
Interest & Costs on Taxes								
3-01-08-112-000	46,500.00 46,606.79	46,500.00 37,090.72	34,400.00 43,158.52	43,100.00 38,256.55	38,000.00 37,393.96	37,000.00	________	0.00
Department Total	46,500.00 46,606.79	46,500.00 37,090.72	34,400.00 43,158.52	43,100.00 38,256.55	38,000.00 37,393.96	37,000.00	0.00	0.00
Interest on Deposits - Bank of Princeton								
3-01-08-113-605	16,000.00 15,605.13	15,421.03 11,943.80	11,900.00 13,029.73	12,500.00 10,872.03	10,800.00 16,794.82	16,000.00	________	0.00
Department Total	16,000.00 15,605.13	15,421.03 11,943.80	11,900.00 13,029.73	12,500.00 10,872.03	10,800.00 16,794.82	16,000.00	0.00	0.00
Trash Collection Fees								
3-01-08-115-000	44,000.00 46,375.29	45,000.00 49,950.00	49,900.00 42,679.00	42,600.00 43,454.32	43,000.00 62,931.45	62,000.00	________	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	************** 2023 **************** Admin. Recmnd	Anticipated	%PY
Library Administrative Fee 3-01-08-115-001	4,000.00 0.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 0.00	4,000.00	________	0.00
Note: Working on new calculation								
PSE&G - SOLAR - LEASE 3-01-08-115-002	24,844.41 19,507.90	21,746.27 27,216.19	22,426.68 22,426.68	22,847.16 22,987.32	23,418.33 23,562.04	24,003.81	________	0.00
AMERICAN RECOVERY ACT FUNDS 3-01-08-115-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 134,813.10	38,256.82 38,256.82	________	________	0.00
Department Total	72,844.41 65,883.19	70,746.27 81,166.19	76,326.68 69,105.68	69,447.16 205,254.74	108,675.15 124,750.31	90,003.81	0.00	0.00
CAFR Total	950,958.50 1,010,499.78	790,556.30 782,513.15	667,651.68 722,916.61	744,430.41 871,485.01	806,984.48 828,617.50	884,422.59	0.00	0.00
Energy Receipts Tax 3-01-09-201-000	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 197,365.96	187,348.00	________	0.00
Department Total	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 197,365.96	187,348.00	0.00	0.00
CMPTRA 3-01-09-202-000	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00	________	0.00
Department Total	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00	0.00	0.00
EXCESS STATE AID - 2022								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	2023 Admin. Recmnd	2023 Anticipated	%PY
3-01-09-203-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,784.96		0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,784.96	0.00	0.00
Legislative Init. Block Grant 3-01-09-204-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CAFR Total	187,581.00 187,581.00	187,581.00 187,581.00	187,581.00 187,581.00	187,581.00 187,581.00	187,581.00 197,365.96	197,365.96	0.00	0.00
Body Armor Grant 3-01-10-101-000	0.00 0.00	954.99 954.99	919.67 919.67	806.91 806.91	681.57 681.57	876.02		0.00
Department Total	0.00 0.00	954.99 954.99	919.67 919.67	806.91 806.91	681.57 681.57	876.02	0.00	0.00
Solid Waste Recycling Grant 3-01-10-104-000	8,427.60 8,427.60	5,917.85 5,917.85	7,952.79 7,952.79	12,359.53 12,359.53	0.00 0.00	21,797.88		0.00
Note: includes $8,533.11 rec'd Feb 2023								
Department Total	8,427.60 8,427.60	5,917.85 5,917.85	7,952.79 7,952.79	12,359.53 12,359.53	0.00 0.00	21,797.88	0.00	0.00
CAFR Total	8,427.60 8,427.60	6,872.84 6,872.84	8,872.46 8,872.46	13,166.44 13,166.44	681.57 681.57	22,673.90	0.00	0.00
Receipts from Delinquent Taxes								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	2023 Admin. Recmnd	2023 Anticipated	%PY
3-01-15-499-000	130,000.00 116,031.76	115,000.00 116,853.53	192,763.82 201,486.25	154,000.00 152,807.66	150,000.00 173,243.55	120,000.00	________	0.00
Department Total	130,000.00 116,031.76	115,000.00 116,853.53	192,763.82 201,486.25	154,000.00 152,807.66	150,000.00 173,243.55	120,000.00	0.00	0.00
CAFR Total	130,000.00 116,031.76	115,000.00 116,853.53	192,763.82 201,486.25	154,000.00 152,807.66	150,000.00 173,243.55	120,000.00	0.00	0.00
RESERVE FOR PREMIUM 3-01-16-603-001	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	50,000.00 50,000.00	48,897.61	________	0.00
Comcast/Verizon Franchise Receipts 3-01-16-603-004	42,004.69 42,004.69	39,476.32 39,476.32	38,795.20 38,795.20	36,890.54 36,890.54	35,852.67 35,852.67	34,940.00	________	0.00
RESERVE FOR LIQUOR LICENSE 3-01-16-603-009	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 60,000.00	60,000.00 60,000.00	57,500.00	________	0.00
RESERVE FOR AMERICAN RECOVERY ACT 2021 3-01-16-603-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00	________	0.00
Department Total	42,004.69 42,004.69	39,476.32 39,476.32	38,795.20 38,795.20	146,890.54 146,890.54	145,852.67 145,852.67	158,337.61	0.00	0.00
CAFR Total	42,004.69 42,004.69	39,476.32 39,476.32	38,795.20 38,795.20	146,890.54 146,890.54	145,852.67 145,852.67	158,337.61	0.00	0.00
Revenue Fund Total	3,628,646.74 13,222,742.46	3,620,079.81 14,844,450.84	3,668,091.77 15,314,028.48	3,947,535.65 15,873,213.23	4,113,947.59 16,064,328.54	4,435,330.44	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	2022 Anticipated Actual	**************** 2023 **************** Admin. Recmnd	Anticipated	%PY
Year Total	3,628,646.74 13,222,742.46	3,620,079.81 14,844,450.84	3,668,091.77 15,314,028.48	3,947,535.65 15,873,213.23	4,113,947.59 16,064,328.54	4,435,330.44	0.00	0.00