

Current Fund -- Anticipated Revenues	Anticipated		Realized in Cash in 2013
	2014	2013	
1. Surplus Anticipated	3,600,000	3,600,000	3,600,000
2. Surplus Anticipated w/ Prior Consent from Director of DCA			
3. Miscellaneous Revenues:			
A. Licenses:			
Alcoholic Beverages	88,000	88,000	89,608
Other	200,000	175,000	210,940
Fees and Permits	1,050,000	1,000,000	1,108,093
Fines and Costs:			
Municipal Court	570,000	570,000	584,149
Fire Prevention	0	0	0
Interest and Costs on Taxes	325,000	325,000	353,727
Interest on Investments and Deposits	30,000	60,000	38,508
Reserve for Proceeds from Sale of Twp. Assets	0	0	0
Craftsman Farms Rental	0	0	0
Reserve For Accumulated Revenue Unappropriated- Sharkey's	0	0	0
Payment in Lieu of Taxes -- New Jersey Housing Finance Agency Senior Citizen			
Apartment	0	0	0
Board of Education - Park Services	0	0	0
Garbage and Trash Removal	1,400,000	1,550,000	1,450,920
Special Police	0	0	0
Daycare Center Debt Service Receipts	0	0	0
Board of Education -- Nursing for Non-Public Schools	0	0	0
Community Center Revenues - Concession Rents	155,000	155,000	162,496
Ambulance Service Billing	702,600	640,000	702,623
Hotel tax revenue	2,400,000	1,950,000	2,499,369
B. Energy Receipts Tax	4,019,538	3,995,933	3,995,933
Supplemental Energy Receipts Tax	0	0	0
Municipal Block Grant Program	0	0	0
CMPTRA State Aid	475,485	499,090	499,090
Municipal Tax Assistance	0	0	0
Watershed Moratorium	55,178	55,178	55,178
Garden State Preservation Trust Act Year 2008	0	0	0
Municipal Homeland Security	0	0	0
C. Dedicated Uniform Construction Code Fees Offset with Appropriations:			
Uniform Construction Code Fees	2,100,000	1,710,000	2,311,691

Current Fund -- Anticipated Revenues	Anticipated		Realized in Cash in 2013
	2014	2013	
D. Internal Service Agreements			
Shared Services Animal Control	30,000	37,500	37,500
E. Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
F. Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations:			
Public Health Priority Funding	0	0	0
State of NJ Dept of Environmental Protection- Clean Communities 06	0	0	0
State of New Jersey DMV Drunk Driving Grant	0	0	0
State of New Jersey Prevention Smoking Grant	0	0	0
Municipal Alcohol and Rehabilitation Education Program	0	0	0
NJ Emergency Management Grant -2011	0	0	
NJ Emergency Management Grant -2012	0	0	0
State Click it & Ticket Grant	0	4,000	0
NJ Body Armor Grant (Ch. 159)	0	8,381	10,661
Recycling Tonnage Grant	67,441	71,495	71,495
State of New Jersey Emergency Management Grant	0	0	0
JAPL	0	5,000	0
Just Hang Up and Drive Grant	0	0	0
Morris County - Bowsby-DeGelleke	0	0	0
Highlands	0	0	0
NJ DOT Union Hill Rd	0	0	0
State of NJ Pedestrian Safety Education & Enforcement Grant	0	15,000	0
Municipal Alliance	0	28,901	0
State of New Jersey Stormwater Grant	0	0	0
Reserve for Emergency - Hurricane Sandy	240,000		
Reserve for Emergency - Hurricane Irene	450,000		
No Net Loss Grant	54,000		
Donation To Community Partnership Program	0	0	0
Green Communities Grant	0	0	0
ROID Grant	20,000	0	0
Hao Charitable Trust Donation - Senior Citizen Activities	0	0	1,000
G. Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:			
Uniform Fire Safety Act	133,173	138,173	133,410
Cablevision Franchise Fees	284,146	252,244	252,244
Current Capital Surplus	174,587	60,000	60,000
Reserve To Pay Debt Service	0	330,000	330,000
Rescue and Recovery Repayment	0	0	0
Municipal Homeland Security	0	0	0
Reserve For Developer Contribution - Road Improvement	0	0	0
Summer Concert Donations	0	0	0
Total Miscellaneous Revenue	15,024,148	13,723,895	18,558,634
Sewer Surplus	100,000	550,000	550,000
Health Insurance Offset	0	0	0
4. Receipts from Delinquent Taxes	1,240,000	1,390,000	1,417,188
5. Subtotal General Revenues	19,964,148	19,263,895	20,525,822
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes	41,263,578	40,396,401	40,196,934
(c) Library Tax	2,827,742	2,825,975	0
Total Amount to be Raised by Taxes for Support of Municipal Budget	44,091,320	43,022,909	
Total General Revenues	64,055,468	62,286,804	40,196,934