

Range of Revenue Accounts: 1-01-08-000-000- to 1-01-08-999-999-
For Revenue: %PY = ((Antici pated / Antici pated) - 1) * 100

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Admi n.	Recmnd	
LOCAL REVENUES								
1-01-08-000-000	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			
SURPLUS ANTICIPATED								
1-01-08-101-601	2,850,000.00	3,000,000.00	3,350,000.00	3,343,830.00	3,620,000.00	2,850,000.00	3,300,000.00	8.84-
	2,850,000.00	3,000,000.00	3,350,000.00	3,343,830.00	3,620,000.00			
Department Total	2,850,000.00	3,000,000.00	3,350,000.00	3,343,830.00	3,620,000.00	2,850,000.00	3,300,000.00	8.84-
	2,850,000.00	3,000,000.00	3,350,000.00	3,343,830.00	3,620,000.00			
ALCOHOLIC BEVERAGE LICENSES								
1-01-08-103-601	53,000.00	53,000.00	53,000.00	50,000.00	58,000.00	7,400.00	14,650.00	74.74-
	53,400.00	53,640.00	50,960.00	58,710.00	14,650.00			
Department Total	53,000.00	53,000.00	53,000.00	50,000.00	58,000.00	7,400.00	14,650.00	74.74-
	53,400.00	53,640.00	50,960.00	58,710.00	14,650.00			
TWSP Clerk Registrar Licenses								
1-01-08-104-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Marriage Certificates								
1-01-08-104-600	0.00	3,000.00	4,500.00	3,900.00	4,300.00	3,200.00	3,500.00	18.60-
	3,700.00	4,860.00	3,910.00	4,710.00	3,620.00			
Marriage License								
1-01-08-104-601	850.00	850.00	800.00	1,100.00	700.00	622.00	500.00	28.57-
	813.00	900.00	928.00	570.00	567.00			
Merchant License								
1-01-08-104-603	187,000.00	168,000.00	155,000.00	184,000.00	175,064.20	188,200.00	189,000.00	7.96
	169,493.70	155,742.74	184,227.81	176,468.51	189,665.79			
Towing								
1-01-08-104-604	2,850.00	2,700.00	2,700.00	2,700.00	2,400.00	1,300.00	1,300.00	45.83-
	2,700.00	2,700.00	2,700.00	2,450.00	1,300.00			
Taxi/Limo								

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY	
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Admi n.	Recmnd		
1-01-08-104-605	10,500.00 10,340.00	10,126.00 8,120.00	8,000.00 9,170.00	9,000.00 10,540.00	10,000.00 8,950.00		8,900.00	8,900.00	11.00-
Swi mmi ng Pool									
1-01-08-104-606	800.00 850.00	800.00 800.00	700.00 750.00	700.00 450.00	400.00 350.00		200.00	300.00	25.00-
Bi ngo									
1-01-08-104-607	0.00 0.00	0.00 0.00	0.00 20.00	0.00 40.00	20.00 60.00		60.00	50.00	150.00
Raffl e									
1-01-08-104-608	1,220.00 1,400.00	1,400.00 1,960.00	1,900.00 1,000.00	1,000.00 540.00	480.00 560.00		560.00	550.00	14.58
CC DOMESTIC PARTNERSHIP									
1-01-08-104-613	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00	0.00 10.00				0.00
Ci vil Uni on Fee									
1-01-08-104-614	0.00 0.00	0.00 0.00	0.00 18.00	0.00 9.00	0.00 0.00				0.00
Deer Brook Village - Merchant License									
1-01-08-104-616	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00	0.00 3,500.00		3,500.00	3,500.00	0.00
Department Total	206,720.00 192,796.70	190,376.00 178,582.74	177,100.00 206,253.81	205,900.00 199,277.51	193,364.20 208,582.79		206,542.00	207,600.00	7.36
FEES & PERMITS									
1-01-08-105-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TWP CLERK FEES & PERMITS									
1-01-08-105-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Buri al Permits									
1-01-08-105-102	5.00 5.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20.00				0.00
Death Certi ficate									
1-01-08-105-103	15,000.00 13,510.00	12,500.00 13,450.00	12,500.00 8,730.00	8,500.00 11,980.00	11,000.00 11,540.00		9,950.00	11,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Birth Certificate								
1-01-08-105-104	100.00 90.00	50.00 110.00	80.00 50.00	50.00 50.00	50.00 80.00		50.00 50.00	0.00
Disinternment								
1-01-08-105-105	1.00 1.00	1.00 10.00	10.00 1.00	1.00 0.00	0.00 0.00			0.00
Passports								
1-01-08-105-106	11,000.00 9,825.00	9,100.00 7,735.00	7,300.00 8,070.00	8,000.00 7,575.00	7,400.00 8,670.00		8,500.00 1,000.00	86.49-
Lot Fees								
1-01-08-105-111	58,440.00 58,440.00	58,440.00 58,440.00	58,440.00 58,440.00	58,440.00 58,440.00	58,440.00 58,440.00		58,440.00 58,440.00	0.00
Road Opening Fees								
1-01-08-105-112	150.00 300.00	225.00 450.00	450.00 4,875.00	4,500.00 0.00	0.00 0.00			0.00
Miscellaneous								
1-01-08-105-114	50.00 223.75	200.00 70.00	70.00 567.33	70.00 231.12	200.00 164.10		160.00 150.00	25.00-
TAX COLLECTOR								
1-01-08-105-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Tax Search Fees								
1-01-08-105-201	2,200.00 1,470.00	1,400.00 710.00	700.00 240.00	200.00 10.00	10.00 20.00		20.00 20.00	100.00
COMMUNITY DEVELOPMENT:								
1-01-08-105-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Minor Subdivision								
1-01-08-105-302	250.00 1,000.00	1,000.00 1,000.00	1,000.00 900.00	900.00 500.00	500.00 3,250.00		2,750.00 3,000.00	500.00
Final Approval - Major								
1-01-08-105-303	2,750.00 500.00	500.00 1,000.00	1,000.00 0.00	0.00 0.00	0.00 3,250.00			0.00
Site Plan Approval								

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Admi n.	Recmnd Antici pated	
1-01-08-105-304	9,500.00 9,000.00	8,000.00 6,150.00	6,150.00 5,300.00	5,000.00 3,700.00	3,700.00 9,600.00		9,600.00 9,500.00	156.76
A, B, & C Vari ances								
1-01-08-105-305	7,500.00 10,300.00	10,000.00 8,750.00	6,950.00 6,100.00	6,000.00 5,800.00	5,800.00 12,500.00		11,000.00 12,000.00	106.90
D Vari ances								
1-01-08-105-306	3,500.00 4,700.00	4,000.00 3,000.00	2,500.00 3,600.00	3,000.00 3,900.00	3,900.00 4,900.00		3,300.00 4,000.00	2.56
Rental C/O								
1-01-08-105-307	64,000.00 66,930.00	64,000.00 63,760.33	61,750.00 62,540.00	62,000.00 62,945.00	61,700.00 51,370.00		48,100.00 51,000.00	17.34-
Certi fication Letter								
1-01-08-105-308	500.00 850.00	850.00 850.00	800.00 400.00	400.00 400.00	400.00 950.00		850.00 900.00	125.00
Zoni ng Permi t Fees								
1-01-08-105-309	16,000.00 22,435.00	20,000.00 24,980.00	23,000.00 24,465.00	24,000.00 23,710.00	23,000.00 26,370.00		24,090.00 25,000.00	8.70
Occupancy for User								
1-01-08-105-310	8,200.00 7,900.00	7,000.00 7,650.00	7,500.00 9,000.00	9,000.00 11,050.00	11,000.00 5,880.00		5,280.00 5,800.00	47.27-
Zoni ng Ordi nance								
1-01-08-105-318	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 52.50			0.00
Property Lists								
1-01-08-105-319	500.00 480.00	400.00 550.00	550.00 500.00	500.00 560.00	500.00 560.00		520.00 600.00	20.00
Extensi ons of Time								
1-01-08-105-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 300.00	200.00 100.00		100.00 100.00	50.00-
Informal Revi ew								
1-01-08-105-324	700.00 800.00	800.00 1,400.00	1,000.00 1,200.00	1,000.00 1,000.00	800.00 1,400.00		1,000.00 1,000.00	25.00
POLI CE RECORDS								
1-01-08-105-400	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00			
Police Reports								
1-01-08-105-401	8,000.00	8,800.00	8,570.00	7,900.00	8,300.00	7,400.00	7,400.00	10.84-
	9,459.00	9,065.50	7,900.15	8,312.00	7,498.40			
Police Alarm								
1-01-08-105-402	4,000.00	2,900.00	2,540.00	2,900.00	3,850.00	2,770.00	2,800.00	27.27-
	3,300.00	2,606.50	2,967.00	3,985.00	2,830.00			
Police Discovery								
1-01-08-105-403	800.00	800.00	1,100.00	800.00	1,000.00	1,020.00	1,000.00	0.00
	955.00	1,135.00	875.00	1,038.10	1,025.00			
Police Finger Prints								
1-01-08-105-404	200.00	190.00	180.00	0.00	0.00			0.00
	190.00	190.00	0.00	0.00	0.00			
Police Fire Arm								
1-01-08-105-405	800.00	700.00	1,010.00	750.00	700.00	790.00	750.00	7.14
	851.00	1,121.00	782.00	746.00	798.00			
Record Check								
1-01-08-105-406	600.00	400.00	530.00	500.00	250.00	140.00	150.00	40.00-
	484.00	565.00	500.00	310.00	150.00			
BUILDING REGULATIONS:								
1-01-08-105-500	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Certificate of Occupancy								
1-01-08-105-501	5,000.00	2,500.00	18,000.00	24,000.00	10,000.00	13,900.00	11,500.00	15.00
	3,307.00	18,522.00	24,420.00	10,018.00	11,530.00			
Engineering Fees								
1-01-08-105-503	2,300.00	5,000.00	10,000.00	5,000.00	5,700.00	6,800.00	6,900.00	21.05
	5,980.00	10,280.00	5,005.00	5,770.00	6,905.00			
Violations								
1-01-08-105-505	12,000.00	9,000.00	17,000.00	40,000.00	22,700.00	20,500.00	20,000.00	11.89-
	9,250.00	18,000.00	40,750.00	22,700.00	20,500.00			
Dumpster Permit								
1-01-08-105-509	150.00	0.00	200.00	300.00	150.00			0.00
	100.00	200.00	300.00	150.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Admi n. Recmnd	Antici pated	
Housing Inspections								
1-01-08-105-510	5,500.00 4,590.00	3,980.00 6,425.00	6,425.00 13,980.00	13,900.00 10,200.00	10,200.00 5,085.00	5,080.00	5,000.00	50.98-
Landlord Registration Fee								
1-01-08-105-511	20,500.00 13,450.00	14,020.00 11,470.00	11,140.00 22,260.00	22,100.00 14,910.00	14,600.00 14,980.00	13,560.00	15,000.00	2.74
Continuing Certificate of Occupancy								
1-01-08-105-512	0.00 36,575.00	60,000.00 67,600.00	65,750.00 74,775.00	74,000.00 70,125.00	70,000.00 46,950.00	45,900.00	46,000.00	34.29-
Retail Food Re-Inspection Fee								
1-01-08-105-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 950.00			0.00
Retail Food Initial Plan Review Fee								
1-01-08-105-603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 725.00			0.00
Department Total	260,296.00 297,240.75	306,756.00 347,245.33	334,195.00 389,492.48	383,711.00 340,515.22	336,050.00 319,043.00	301,570.00	300,060.00	10.71-
MUNICIPAL COURT fines & costs								
1-01-08-110-601	1,130,000.00 1,245,585.33	1,191,668.50 1,309,751.31	1,240,000.00 1,308,605.51	1,227,770.09 1,044,242.05	1,040,000.00 677,948.33	655,200.00	675,000.00	35.10-
Department Total	1,130,000.00 1,245,585.33	1,191,668.50 1,309,751.31	1,240,000.00 1,308,605.51	1,227,770.09 1,044,242.05	1,040,000.00 677,948.33	655,200.00	675,000.00	35.10-
INTEREST & COSTS ON TAXES								
1-01-08-112-601	140,000.00 127,511.26	127,000.00 144,070.37	130,000.00 137,171.55	135,000.00 146,129.47	140,000.00 117,446.36	75,500.00	115,000.00	17.86-
Department Total	140,000.00 127,511.26	127,000.00 144,070.37	130,000.00 137,171.55	135,000.00 146,129.47	140,000.00 117,446.36	75,500.00	115,000.00	17.86-
INTEREST ON INVESTMENTS								
1-01-08-113-601	66,718.00 113,066.17	90,000.00 128,998.40	117,000.00 190,103.01	170,000.00 246,514.59	240,000.00 237,610.30	195,690.00	235,000.00	2.08-
Department Total	66,718.00 113,066.17	90,000.00 128,998.40	117,000.00 190,103.01	170,000.00 246,514.59	240,000.00 237,610.30	195,690.00	235,000.00	2.08-
UTILITY OPERATING REVENUES								

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Admi n.	Recmnd Antici pated	
1-01-08-114-601	875,000.00 875,000.00	975,000.00 975,000.00	875,000.00 875,000.00	600,000.00 600,000.00	0.00 0.00			0.00
Department Total	875,000.00 875,000.00	975,000.00 975,000.00	875,000.00 875,000.00	600,000.00 600,000.00	0.00 0.00		0.00 0.00	0.00
FIRE PREVENTION-FINES & FEES								
1-01-08-115-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Non Li fe Hazard								
1-01-08-115-601	42,000.00 41,130.00	37,000.00 42,140.00	41,000.00 43,572.00	43,000.00 44,705.00	44,000.00 41,790.00		37,770.00 41,000.00	6.82-
Change of Occupancy								
1-01-08-115-602	67,000.00 61,470.36	53,600.00 59,924.06	59,000.00 42,078.09	42,000.00 73,618.07	50,000.00 39,179.96		37,460.00 39,000.00	22.00-
Smoke Detectors								
1-01-08-115-603	27,000.00 30,455.00	28,000.00 30,620.00	30,000.00 33,990.00	33,000.00 31,995.00	30,000.00 24,730.00		22,140.00 24,000.00	20.00-
Fines & Penal ties								
1-01-08-115-604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Fire Permi ts								
1-01-08-115-605	16,000.00 17,603.00	16,000.00 17,810.00	17,000.00 15,579.00	15,500.00 19,156.00	19,000.00 17,971.00		17,400.00 17,500.00	7.89-
Fire Reports								
1-01-08-115-606	700.00 1,260.00	1,200.00 1,080.00	1,000.00 480.00	450.00 720.00	700.00 0.00			0.00
Department Total	152,700.00 151,918.36	135,800.00 151,574.06	148,000.00 135,699.09	133,950.00 170,194.07	143,700.00 123,670.96		114,770.00 121,500.00	15.45-
CABLE TV FRANCHISE FEE								
1-01-08-116-601	147,000.00 146,311.00	146,300.00 137,832.00	137,800.00 132,025.00	132,000.00 121,255.00	121,255.00 114,840.07		114,840.00 114,130.24	5.88-
Department Total	147,000.00 146,311.00	146,300.00 137,832.00	137,800.00 132,025.00	132,000.00 121,255.00	121,255.00 114,840.07		114,840.00 114,130.24	5.88-
Hotel Tax								

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
1-01-08-117-601	188,000.00 195,791.51	190,000.00 191,544.01	190,000.00 200,391.61	200,000.00 241,108.27	241,000.00 304,616.87		299,700.00 300,000.00	24.48
Department Total	188,000.00 195,791.51	190,000.00 191,544.01	190,000.00 200,391.61	200,000.00 241,108.27	241,000.00 304,616.87		299,700.00 300,000.00	24.48
Library Contribution								
1-01-08-120-601	92,000.00 103,713.53	100,000.00 90,724.31	90,000.00 86,539.76	86,000.00 98,302.53	98,000.00 104,567.93		104,560.00 104,000.00	6.12
Department Total	92,000.00 103,713.53	100,000.00 90,724.31	90,000.00 86,539.76	86,000.00 98,302.53	98,000.00 104,567.93		104,560.00 104,000.00	6.12
PAYMENT IN LIEU OF TAXES								
1-01-08-145-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Martin Gerber Apartments								
1-01-08-145-602	268,000.00 250,150.00	250,150.00 258,922.00	258,920.00 258,241.50	258,200.00 278,456.50	278,000.00 299,652.00		299,650.00 299,000.00	7.55
State of New Jersey - Church & Dwight								
1-01-08-145-603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Department Total	268,000.00 250,150.00	250,150.00 258,922.00	258,920.00 258,241.50	258,200.00 278,456.50	278,000.00 299,652.00		299,650.00 299,000.00	7.55
EDA Tech Center								
1-01-08-146-600	0.00 0.00	0.00 0.00	1,239,974.47 0.00	0.00 0.00	0.00 0.00			0.00
Merial								
1-01-08-146-601	410,000.00 552,420.24	550,353.00 598,455.26	0.00 471,638.28	450,000.00 379,442.14	350,000.00 422,260.92		315,690.00 420,000.00	20.00
TECH - Allergen								
1-01-08-146-603	180,000.00 185,152.20	184,000.00 204,772.41	0.00 182,699.72	200,000.00 162,163.21	150,000.00 195,797.86		150,380.00 190,000.00	26.67
Ascendia								
1-01-08-146-604	120,000.00 0.00	0.00 0.00	0.00 68,435.69	75,000.00 81,102.30	75,000.00 85,318.20		63,980.00 85,000.00	13.33
Hurel								

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admi n.	Recmnd		
1-01-08-146-605	40,000.00 4,885.84	4,880.00 30,214.38	0.00 29,585.46	25,000.00 23,890.20	25,000.00 26,711.67		26,710.00	25,000.00	0.00
NJBC Step Out Labs Tech 7520									
1-01-08-146-606	0.00 173,451.81	176,900.00 95,260.84	0.00 0.00	0.00 87,279.83	75,000.00 143,656.26		111,450.00	140,000.00	86.67
NJBC Incubator Tech 7545									
1-01-08-146-607	130,000.00 153,875.49	114,000.00 155,373.78	0.00 190,243.30	150,000.00 212,161.15	200,000.00 184,216.21		138,470.00	170,000.00	15.00-
Chromocell									
1-01-08-146-608	190,000.00 161,572.80	199,867.00 164,798.88	0.00 154,458.12	150,000.00 111,713.82	125,000.00 74,996.13		61,360.00	70,000.00	44.00-
Department Total	1,070,000.00 1,231,358.38	1,230,000.00 1,248,875.55	1,239,974.47 1,097,060.57	1,050,000.00 1,057,752.65	1,000,000.00 1,132,957.25		868,040.00	1,100,000.00	10.00
Crescent - Pilot Payment									
1-01-08-147-601	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 42,344.88	84,600.00 71,900.48		71,900.00	71,900.00	15.01-
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 42,344.88	84,600.00 71,900.48		71,900.00	71,900.00	15.01-
CONSTRUCTION CODE build permit									
1-01-08-160-601	567,000.00 829,446.00	586,656.00 1,428,891.00	910,370.50 1,071,195.00	1,055,000.00 1,211,576.00	1,100,000.00 1,267,485.00		1,236,260.00	1,200,000.00	9.09
Department Total	567,000.00 829,446.00	586,656.00 1,428,891.00	910,370.50 1,071,195.00	1,055,000.00 1,211,576.00	1,100,000.00 1,267,485.00		1,236,260.00	1,200,000.00	9.09
UNIFORM FIRE SAFETY ACT									
1-01-08-170-601	68,000.00 61,455.89	61,000.00 73,679.15	55,200.00 97,411.83	97,000.00 132,072.22	132,050.00 128,092.63		128,090.00	128,000.00	3.07-
Department Total	68,000.00 61,455.89	61,000.00 73,679.15	55,200.00 97,411.83	97,000.00 132,072.22	132,050.00 128,092.63		128,090.00	128,000.00	3.07-
GENERAL CAPITAL SURPLUS									
1-01-08-180-601	200,000.00 200,000.00	200,000.00 200,000.00	300,000.00 300,000.00	300,000.00 300,000.00	300,000.00 300,000.00		100,000.00	300,000.00	0.00
Department Total	200,000.00 200,000.00	200,000.00 200,000.00	300,000.00 300,000.00	300,000.00 300,000.00	300,000.00 300,000.00		100,000.00	300,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admi n. Recmnd	Anticipated	
OPEN SPACE TRUST - Debt Svs								
1-01-08-185-601	850,000.00 850,000.00	850,000.00 785,000.00	735,000.00 735,000.00	745,809.54 745,809.54	751,852.83 751,852.83		750,000.00 1,249,000.00	66.12
Department Total	850,000.00 850,000.00	850,000.00 785,000.00	735,000.00 735,000.00	745,809.54 745,809.54	751,852.83 751,852.83		750,000.00 1,249,000.00	66.12
School - Soil Remediation - Debt								
1-01-08-186-601	0.00 5,778.86	0.00 2,489.89	0.00 2,460.49	0.00 3,214.48	0.00 3,218.91			0.00
Department Total	0.00 5,778.86	0.00 2,489.89	0.00 2,460.49	0.00 3,214.48	0.00 3,218.91		0.00	0.00
Special Law Enforcement Officers								
1-01-08-192-601	0.00 0.00	0.00 0.00	440,000.00 291,084.64	400,000.00 391,551.22	400,000.00 277,593.60		250,000.00 300,000.00	25.00-
Department Total	0.00 0.00	0.00 0.00	440,000.00 291,084.64	400,000.00 391,551.22	400,000.00 277,593.60		250,000.00 300,000.00	25.00-
STATE AID REVENUE								
1-01-08-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Con Muni Property Tax Relief								
1-01-08-200-601	191,811.00 124,150.00	124,150.00 124,150.00	101,562.00 101,562.00	101,562.00 0.00	101,562.00 0.00		101,562.00 101,562.00	0.00
Department Total	191,811.00 124,150.00	124,150.00 124,150.00	101,562.00 101,562.00	101,562.00 0.00	101,562.00 0.00		101,562.00 101,562.00	0.00
Energy Receipts Tax - Fall								
1-01-08-202-601	4,295,158.00 4,362,819.00	4,362,819.00 4,362,819.00	4,385,407.00 4,385,407.00	4,385,407.00 4,486,969.00	4,385,407.00 4,486,969.00		4,385,407.00 4,385,407.00	0.00
Department Total	4,295,158.00 4,362,819.00	4,362,819.00 4,362,819.00	4,385,407.00 4,385,407.00	4,385,407.00 4,486,969.00	4,385,407.00 4,486,969.00		4,385,407.00 4,385,407.00	0.00
Watershed Moratorium Aid								
1-01-08-206-601	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00		4,653.00 4,653.00	0.00
Department Total	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00	4,653.00 4,653.00		4,653.00 4,653.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
CAFR Total	13,676,056.00 14,272,145.74	14,175,328.50 15,198,442.12	15,273,181.97 15,406,317.85	15,105,792.63 15,264,478.20	14,769,494.03 14,567,351.31	13,121,334.00	14,626,462.24	0.97-
Revenue Fund Total	13,676,056.00 14,272,145.74	14,175,328.50 15,198,442.12	15,273,181.97 15,406,317.85	15,105,792.63 15,264,478.20	14,769,494.03 14,567,351.31	13,121,334.00	14,626,462.24	0.97-
Year Total	13,676,056.00 14,272,145.74	14,175,328.50 15,198,442.12	15,273,181.97 15,406,317.85	15,105,792.63 15,264,478.20	14,769,494.03 14,567,351.31	13,121,334.00	14,626,462.24	0.00