

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	<b>08-101</b>	512,500.00	380,000.00	380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-102</b>			
Total Surplus Anticipated	<b>08-100</b>	512,500.00	380,000.00	380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	<b>08-103</b>	496.00	496.00	496.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	10,000.00	15,000.00	10,293.00
Fines and Costs:				
Municipal Court	<b>08-110</b>	43,000.00	44,337.00	43,315.90
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	37,117.00	37,341.00	37,117.22
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,139.00	64,000.00	25,139.70
Anticipated Utility Operating Surplus	<b>08-114</b>			
Police Alarm Fees	<b>08-117</b>	5,150.00	4,500.00	5,150.00
Rent of Borough Hall	<b>08-118</b>	25,127.00	25,127.00	25,127.00
Water Utility - Police Monitoring	<b>08-119</b>	44,794.00	44,794.00	44,794.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Payment for Municipal Purpose Taxes Lost Through Use of Property for Essex Fells Water Utility	<b>08-121</b>	65,873.00	65,873.00	65,873.00
Building Rental - United States Post Office	<b>08-123</b>	42,300.00	38,775.00	42,300.00
Rent of Municipal Property for Air Stripper	<b>08-124</b>	21,355.00	21,355.00	21,355.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	320,351.00	361,598.00	320,960.82



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	<b>08-160</b>	50,000.00	80,000.00	52,449.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	50,000.00	80,000.00	52,449.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>		192,000.00	192,000.00
Recycling Tonnage Grant - Unappropriated	<b>10-701</b>	5,719.55	1,719.22	1,719.22
Drunk Driving Enforcement Fund -Unappropriated	<b>10-745</b>		2,233.65	2,233.65
Click It or Ticket	<b>10-770</b>	4,000.00	4,000.00	4,000.00
Police Body Armor Grant		1,272.65	1,370.46	1,370.46
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	620.09	374.82	374.82
Clean Communities Program	<b>10-703</b>	4,000.00	4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-704</b>	14,000.00	22,000.00	22,000.00
Clean Communities Program -Unappropriated	<b>10-705</b>		4,000.00	4,000.00
Drunk Driving Enforcement Fund			1,570.28	1,570.28
Highway Safety Grant		2,700.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Sale of Municipal Assets	<b>08-127</b>	88,783.45	175,817.00	175,817.00
Reserve for Payment of Debt Service	<b>08-128</b>	25,852.72	4,876.84	4,876.84
Additional Sewer User Charges	<b>08-127</b>		8,586.00	
General Capital Fund Balance	<b>08-127</b>	1,435.00	12,320.11	12,320.11
Due from Federal and State Grant Fund	<b>08-127</b>		130,000.00	130,000.00
Due from Payroll Account		50,000.00		
Sewer Connection Fees		150,000.00		
Due from Water Utility Operating Fund		30,000.00		
Due from Water Capital Fund		20,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	512,500.00	380,000.00	380,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	<b>08-001</b>	320,351.00	361,598.00	320,960.82
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	234,092.00	243,846.00	243,846.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	50,000.00	80,000.00	52,449.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	15,000.00	5,670.00	27,423.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	32,312.29	233,268.43	233,268.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	366,071.17	331,599.95	323,013.95
<b>Total Miscellaneous Revenues</b>	<b>13-199</b>	1,017,826.46	1,255,982.38	1,200,961.20
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	166,000.00	270,000.00	283,195.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,696,326.46	1,905,982.38	1,864,156.33
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,012,002.70	2,870,902.79	
b) Addition to Local District School Tax	<b>07-191</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,012,002.70	2,870,902.79	2,831,246.65
<b>7. Total General Revenues</b>	<b>13-299</b>	4,708,329.16	4,776,885.17	4,695,402.98