

	2024	2024	2025
	Anticipated	Realized	Anticipated
Current Fund			
Surplus Anticipated	578,752.93	578,752.93	814,787.74
Miscellaneous Revenues			
Fees and Permits	12,000.00	13,526.00	12,000.00
Municipal Court	47,000.00	55,146.34	50,000.00
Interest and Costs on Taxes	33,000.00	32,054.55	32,000.00
Interest on Investments and Deposits	31,000.00	37,478.23	35,000.00
Trash Collection Fees	61,000.00	57,807.56	57,000.00
Library Administrative Fee	10,150.00	10,150.00	10,150.00
State Aid			
Consolidated Municipal Property Tax Relief Aid	233.00	0.00	
Energy Receipts Tax	187,348.00	189,818.18	189,585.18
Excess State Aid - 2022	11,077.51	11,077.51	
Uniform Construction Code Fees	85,000.00	113,821.00	105,000.00
Verizon / Comcast Franchise Fee	33,994.91	33,994.91	33,472.75
PSE&G	24,000.00	24,754.84	25,219.00
Cannabis			41,900.00
Capital Fund Balance	40,000.00	40,000.00	40,000.00
Water / Sewer Utility	100,000.00	100,000.00	
Clean Communities			7,259.11
Environmental Commission	1,500.00	1,500.00	
Body Armor	947.92	947.92	969.85
Recycling Tonnage	8,222.09	8,222.09	
BPU Energy Plan Grant	10,000.00	10,000.00	
Interlocal Revenues (Senior Center)	6,334.00	6,460.00	6,847.00
Receipts from Delinquent Taxes	116,000.00	116,915.74	70,000.00
Local Tax for Municipal Purposes	2,905,427.25	3,117,582.83	3,038,752.53

Minimum Library Tax	224,307.00	224,307.00	240,365.19
Total Amount to be Raised	3,129,734.25	3,341,889.83	3,279,117.72
Total General Revenues	4,527,294.61	4,784,317.63	4,810,308.35
	4,527,294.61		4,810,308.35
	2024	2024	2025
Water & Sewer Utility Operating Fund	Anticipated	Realized	Anticipated
Fund Balance	393,530.40	393,530.40	281,089.00
Water & Sewer Rents	1,440,000.00	1,620,442.43	1,500,000.00
Interest on Delinquencies	4,000.00	5,427.59	4,000.00
Interest on Investments	8,000.00	17,590.78	10,000.00
Total General Revenues	1,845,530.40	2,036,991.20	1,795,089.00
	1,845,530.40		1,795,089.00